

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
April 20, 2010

1. **CALL TO ORDER**

Memorandum of Understanding With the Stark Council of Governments.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

Resolution 13-09: A Resolution Proclaiming Support for Issue Seven on the May 4, 2010, and Declaring an Emergency.

April 6, 2010

5. **REPORTS OF STANDING COMMITTEES**

6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

A. Senior Citizens

B. Community Service Coordinator
Monthly Report

C. Fire Chief
Monthly Report

D. Police Chief
Monthly Report (February & March)

E. Engineer/Streets/Public Utilities

F. Finance Director
Financial Statement - March

G. City Manager

H. Report of Mayor
Civil Service Commission Appointment
Signage for Safety Center

I. Parks & Recreation Board

J. Law Director

8. **THIRD READINGS**

Resolution 11-10: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with Floyd Browne Group to Provide Planning Services for Downtown Revitalization.

9. **SECOND READINGS** - None

10. **FIRST READINGS**

Resolution 12-10: A Resolution By the Council of the City of Canal Fulton, Ohio To Enter Into A

11. **PURCHASE ORDERS & BILLS**

P.O. 6032: to Canal Fulton Electrical for Materials and Labor to Upgrade Cover Mounted Controls on Water Distribution Control Panel System in the Amount of \$6,720.00.

P.O. 6037 to Stephen's Asphalt Paving Company to Resurface Walking Path at N.W. Senior Center in the Amount of \$8,250.00.

BILLS: \$67,296.35

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

16. **ADJOURNMENT**

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COUNCIL MEETING

John Grogan, Mayor called the April 6, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Danny Losch, Matthew Moellendick, Sue Mayberry, Linda Zahirsky, Paul Bagocius, and Nellie Cihon.

Absent: None

Others Present: Mark Cozy, City Manager; Scott Fellmeth, Law Director; Tammy Marthey, Clerk of Council; Daniel Mayberry, Service Director; Ray Durkee, Assistant Fire Chief; Doug Swartz, Lieutenant; Scott Svab, Finance Director; Johnson Belford, Zoning Inspector; James Deans, Chell Rossi and Donnie Poling, Residents; Joan Porter, Repository; and Amy Knapp, Independent.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to approve the March 16, 2010 record of proceedings as amended, seconded by Mrs. Cihon. **Roll: Yes, ALL**

Under Citizens Comments, Mr. Mouse: Mrs. Mayberry stated it was missing something.

Minutes are corrected as such: Mr. Mouse stated regarding Resolution 11-10, he wanted to know how much it is going to cost?

Mr. Cozy stated the study is going to cost \$27,975.00.

Mr. Mouse wanted to know if he submitted for bids and how was Floyd Brown selected.

Mr. Cozy stated they were selected because of their area of expertise and they have the best qualifications to do the best job for the city.

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Bagocius stated they had a public interview with two community members who expressed an interest in serving on the City's team for the Joint Fire District. Based upon their experience and knowledge, the Safety Committee unanimously approved a motion to recommend their appointment. If the Mayor presents the recommendations to Council, they would like to schedule a meeting.

MOU from SCOG: Mr. Bagocius stated the committee also discussed the MOU with SCOG. After the lengthy discussion, a motion was made to recommend the MOU be presented to Council. The committee recommended Lt. Swartz and Chief Green to write down all of their questions and concerns so they can be forwarded and addressed by SCOG.

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Emergency Operations Plan: It was presented and reviewed. The City Manager would like the Committee to recommend acceptance of the plan to Council as a whole. After discussion on the possibility of recommending the Plan to Council and making amendments during the three readings, no formal action or recommendation was taken by the Committee on the plan.

Police Department Facebook: Lt. Swartz reported to the committee that the department's facebook has been such a success and that the Canton Police Department has contacted him to see how to put it together and how much time it takes.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Card Party: The center will be hosting a card party on April 21, 2010 from 11:00 AM – 3:00 PM. There are raffle tickets available.

New Orleans Trip: Mrs. Cihon stated they have 55 people signed up for a trip to New Orleans. They need approximately 25 more people to fill up two buses.

Rivers Casino: Mrs. Cihon stated the center is sponsoring a bus trip to Rivers Casino on May 5, 2010. The cost is \$20 and receive a voucher back for food and coin.

Swiss Steak Dinner: The center will be serving the next swiss steak dinner on May 1, 2010 from 4:00-6:30 PM. Reservations can be made by calling the center.

COMMUNITY SERVICE (John Murphy, Coordinator) - None

FIRE CHIEF (Ray Durkee, Assistant Chief)

Grant: The department Grant for the training materials. Will soon be receiving

Vehicle: The department will soon be putting the Will soon be putting new vehicle in service.

Joint Fire District – Presentation (CD)- Mrs. Zahirsky asked if CDs are available from the fire district presentation that Captain Yerian presented. She would like the new members for the joint fire district committee to have a copy.

Assistant Fire Chief Durkee stated he would see that she gets copies.

POLICE DEPARTMENT (Doug Swartz, Lieutenant) -

Grants: Lt. Swartz stated they received confirmation that the new explorer will be delivered on June 30.

Drug and Community Grants: The grants allow them to have an officer work strictly on drug enforcement and investigations.

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The department is making good progress on the war on drugs in Canal Fulton

Neighborhood Watch: Lt. Swartz stated Mr. Zahirsky has expressed interest in helping with setting up neighborhood watches.

Facebook: It has really proven to be a good method to communicate. Mayor commended them for the job they are doing

ENGINEER/STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry)

Marshallville Sanitary Sewer: Mr. Mayberry stated the project has begun and they have laid about 630' of 10" sewer pipe. They are halfway across Nichter Park. The project started approximately two weeks ago. They are having equipment problems and should be back on site later this week.

Street Sweeping: Mr. Mayberry stated they would like to sweep the streets of the debris from the winter. Riley Sweeping submitted a quote for \$3,310 and a purchase order has been presented and would ask that council pass it.

Street Repairs: Mr. Mayberry stated the street superintendent, Mr. Petersen, received some price quotes to make some concrete repairs on some of the streets in town in the amount of \$6,100. He would appreciate passage of this.

Questions from last Meeting: Mr. Mayberry stated he looked in to the scuff marks on Wooster Street that Mr. Moellendick had asked about. He stated the ground didn't freeze up this year and caused the snow blade to dig into the road surface.

Mr. Mayberry stated the manholes that Mrs. Cihon had asked about have either been patched or will be done this spring.

Vehicle Lift: Mr. Mayberry met with staff and potential of utilizing the bus garage lift and the lift at Lawrence Township garage. The lift at the township won't lift vehicle up off chassis. The school is willing to work with the city but there is concern about the size of our fleet. 80% of the mechanic work requires a lift. If the mechanic got in problem and needed parts, there would be a delay. If housed at street department, he would be able to work on other projects. There is a true concern of loss of time with having to go to other side of town to do work.

Mayor Grogan stated this was discussed at the staff meeting and if need use of lift for fire trucks, they could use the bus garage. This communication with the schools opened the doors to be able to work with them.

Mr. Mayberry stated they are more than willing to work with us, but in the end it is the practicability and time issue.

FINANCE DEPARTMENT (Scott Svab)

Add-On Purchase Orders: Mr. Svab reported there are two purchases orders added, which Mr. Mayberry just referred to. They received a

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second quote on the concrete work and it resulted in a 42% savings from another vendor by shopping.

Mr. Svab stated the two purchase orders on the agenda are a direct reflection to ordinance 3-10.

Mayor Grogan stated to let the record reflect two new purchase orders are 6024 and 6021

Mr. Bagocius asked if they would get how much revenue for the quarter. Mr. Svab stated yes.

CITY MANAGER (Mark Cozy)

School Construction: Mr. Cozy stated he attended a meeting with the schools for discussion of the construction that is going to be made to the schools.

Marshallville Sanitary Sewer: Mr. Cozy stated administration held a public meeting for the residents along the Marshallville project. He stated a letter was sent to the residents and included if they wanted to annex the city would consider waiving a portion of the frontage fee. There would be a significant savings on what they would pay because of the stimulus funds the city received for this project.

The City is going to be meeting with Lawrence Township to discuss the possibility of a JEDD for this area.

Mayor Grogan stated Mr. Cozy and he met with a township trustee to discuss working together with the Lawrence Township on economic growth.

REPORT OF MAYOR (John Grogan) -

Joint Fire District Committee: Mayor Grogan presented for council's consideration, to appoint Mr. David Cornelius and Mr. Les Myers. Mrs. Zahirsky moved to appoint to the committee and to have a meeting on April 7, 2010 at 6:30 PM, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Change of Meeting Date: Mrs. Cihon moved to change the regular council meeting scheduled for May 4, 2010 to May 5, 2010 due to the primary election, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

There is a reminder that there is a finance committee meeting that date.

Mrs. Cihon stated she will be absent on May 5, 2010 due to work.

Safety Center Signage: Mr. Cozy stated he has included in the packet a design for the signage at the safety service center. He began soliciting for price quotes last year. One price quote is a local business and another from a company from Massillon.

Mayor Grogan stated he feels the city should shop local.

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Mrs. Zahirsky stated we received a bid from one company in December and one in March. It appears one had information on the others bids and feels we should go to them and ask for a bid by a certain date. Local business website indicates they are not a sign building business.

Mrs. Zahirsky had concerns about the size of the sign and it impeding the sight of vision.

Zahirsky stated we are getting into talking about the joint fire district and knows Eugene M. Fellmeth Safety Center will stay the same, but thought they may want to wait to see what happens with the joint fire district.

Mayor Grogan stated one of the reasons for the sign out front would be for a way to communicate and inform our community of events, snow bans, etc. This was the primary intent for this sign. He understands Mrs. Zahirsky concerns, but would like to be able to communicate with the community.

Mr. Moellendick stated to have the engineer check site distance and see if you can see around sign.

Mr. Cozy stated if it becomes a joint fire district, the signage above the bay doors would reflect Northwest Joint Fire District.

There was discussion on not having as many rows of bricks to reduce the size and the cost.

Mrs. Mayberry stated we have used Wackerly Signs in the past and thought possibly we could get a price quote from them.

Mrs. Zahirsky asked if we are within the zoning. Mr. Cozy stated yes.

Assistant Chief Durkee stated he was present when one of the vendors was there and they told him if badges changed; they could change out the panels for a nominal fee.

Mayor Grogan stated our taxpayers are paying for it and should have our symbols on it. The sign is an informational sign.

PARKS & RECREATION BOARD (Fred Fleming) –

Mrs. Zahirsky stated the park board wants to meet to discuss the plans for the new park and the funds will be needed to develop it. They want to meet at the Canalway Center to do a powerpoint presentation.

Mrs. Zahirsky moved to have a special council meeting with the Park Board to be held at the Canalway Center on April 15, 2010 at 6:00 PM, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Bagocius stated he would need to leave at 6:30 PM for a previous commitment.

LAW DIRECTOR (Scott Fellmeth) – No Report

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THIRD READINGS

Ordinance 2-10: An Ordinance By the Council of the City of Canal Fulton, Ohio to Amend and Supplement Title Seven of the Planning and Zoning Code of the Codified Ordinances of Canal Fulton, Ohio to Add Chapter 1188- Amusement Arcades.

Clerk's Note: Mayor Grogan asked to be dismissed at 8:00 PM to celebrate his daughter's 18th birthday and turned the meeting over to President ProTempore Zahirsky.

Mrs. Cihon moved for passage of Ordinance 2-10, seconded by Mrs. Bagocius. **ROLL: Yes, ALL.**

Mrs. Zahirsky saw that Summit County Council is looking at doing same type of ordinance that would cover townships in their county.

Mr. Moellendick stated at Planning Commission meeting it was recommended to approve their conditional use permit and to abide by ordinance when it goes into effect.

SECOND READINGS

Resolution 11-10: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into a Contract with Floyd Browne Group to Provide Planning Services for Downtown Revitalization.

STANDS AS SECOND READING

FIRST READINGS

Ordinance 3-10: An Ordinance Amending Ordinance 45-09 and Providing for the Transfer of Funds and/or Increasing Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency.

Mr. Svab stated the emergency clause is so we are in compliance with auditors when we spend money.

Mrs. Cihon moved to suspend the rules, seconded by Mr. Moellendick. **ROLL: Yes, ALL**

Mr. Moellendick moved for passage under suspension, seconded by Mr. Losch. **ROLL: Yes, ALL.**

PURCHASE ORDERS & BILLS

P.O. 6004 to Workman's Auto Parts for 11,000 LB. Capacity Vehicle Lift in the Amount of \$3,800.00. **TABLED**

Mr. Bagocius moved to bring back to the table, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mrs. Mayberry moved to approve P.O. 6004, seconded by Mr. Losch. **ROLL: Yes, ALL.**

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P.O. 6015 to Wenger Excavating, Inc. for High Street Sanitary Sewer/Water Line Project, Reimbursed Directly Thru OPWC Loans, in the Amount of \$104,000.

Mr. Moellendick moved to approve P.O. 6015, seconded by Mrs. Cihon.
ROLL: Yes, ALL.

Mr. Losch stated when they had the flooding, can they coordinate with Clinton to have signage that the area is closed.

Mr. Mayberry stated there are times there are areas in the City of New Franklin that are also flooded. It was suggested to just have signage that the road is closed.

P.O. 6016 to Wenger Excavating Inc. for Marshallville Sanitary Sewer Line, 50% Funded Thru Reimbursed Federal ARRA Stimulus Funds, in the Amount of \$298,988.15.

Mr. Losch moved to approve P.O. 6016, seconded by Mrs. Cihon. **ROLL: Yes, Mr. Moellendick, Mrs. Zahirsky, Mrs. Cihon, Mr. Losch and Mrs. Mayberry. Abstain, Mr. Bagocius.**

Mr. Bagocius stated he is going to abstain because he can't in good vote yes with a good conscience.

P.O. 6021 to Reilly Sweeping Inc. for Spring Cleanup Street Sweeping in the Amount of \$3,310.00

Mrs. Cihon moved to approve P.O. 6021, seconded by Mr. Moellendick.
ROLL: Yes, ALL.

P.O. 6024 to Clark Concrete Construction for Beverly Street-Remove and Replace Concrete and Repair Catch Basin; Dan Street-Remove and Install New Concrete 6" (945 FT); Tamwood Rd – Tear Out, Remove, Install 4" Drain Pipe With Cleanout and Pour New Concrete. See Specs for All Jobs. In the Amount of \$6,100.00. (Second Vendor Estimate was \$8,750)

Mrs. Cihon moved to approve P.O. 6024, seconded by Mr. Moellendick.
ROLL: Yes, ALL.

Bills: \$267,217.63 Mrs. Cihon moved to accept the bills, seconded by Mr. Moellendick **ROLL: Yes, ALL.**

OLD/NEW/OTHER BUSINESS

Mr. Moellendick stated at the last meeting Mr. Mouse asked about the scouting for food, and his troop collected over 6,000 pounds of food. The Canal Fulton Food Pantry did not have enough room to store it.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) -

Mrs. Zahirsky stated she spoke with Trustee Kamph about meeting with the City on the issue of a CEDA on the Marshallville Project. She feels we need an educational meeting for council first and a second meeting with the trustees to see what they would like to see in a CEDA.

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Mrs. Zahirsky moved to have a work session for an organizational meeting on CEDA and JEDD on April 14, 2010 at 6:30 PM, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Bagocius stated he would like to have the trustees invited. He is not suggesting a joint meeting. Mrs. Zahirsky stated we are paying the bill for legal counsel and would like to be able to ask the questions.

Mrs. Zahirsky stated it is going to be a public meeting. She will be seeing Mr. Kamph on Friday and will let him know about the meeting.

Mrs. Zahirsky moved to have a joint meeting with Lawrence Township to discuss the CEDA for Marshallville Street on April 21, 2010 at 6:30 PM, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

REPORT OF SPECIAL COMMITTEES -

Economic Development: Mrs. Mayberry reported they met with Floyd Brown group to discuss the scenic railroad. Questions were asked about the proposal and their honest opinion if this would be feasible to the City. They have reviewed and have done this work in other areas and feel at this time, they will need a lot of things laid out with R.J. Corman to move forward. They had a lot of positive comments.

CITIZENS COMMENTS-Open Discussion (Five-Minute Rule) None

Mr. Cozy asked if Council wants to do three readings on the MOU for the 9-1-1 Dispatching from SCOG or if they want

It was indicated that they would like to have it in resolution form.

ADJOURNMENT

President ProTempore Zahirsky adjourned the April 6, 2010 meeting. The next regular scheduled meeting is April 20, 2010 at Canal Fulton City Hall, Council Chambers.

Tammy Marthey, Clerk of Council

John Grogan, Mayor

Linda Zahirsky
President Protempore



City Of Canal Fulton Community Service Report March 2010

- 5 Defendants currently sentenced to community service.
- 164 Hours worked by defendants this month.
- 3 Defendants completed their hours.
- 1 Defendants sent back to court for non compliance.

Work Completed in March.

The restroom in the zoning office was painted and remodeled.

Repaired damage to picnic tables at St. Helena Heritage Park.

Work continued on the St. Helena III with sanding and caulking of the rub rails.

3 defendants worked the Swiss Steak Dinner at the Northwest Senior Center.

Annual maintenance on mowers, oil changes, and blades sharpened.

Future Projects:

Painting work on the St. Helena III

Swiss Steak Dinner May 1st.

Respectfully submitted,

John Murphy

Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {03/01/2010} And {03/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
114 Chimney or flue fire, confined to chimney	1	1.69%	\$0	0.00%
1601 Natural Gas Fire	1	1.69%	\$0	0.00%
	<u>2</u>	<u>3.38%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
3111 Paramedic Assist	1	1.69%	\$0	0.00%
3211 EMS call	32	54.23%	\$0	0.00%
322 Motor vehicle accident with injuries	1	1.69%	\$0	0.00%
362 Ice rescue	1	1.69%	\$0	0.00%
	<u>35</u>	<u>59.32%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	1	1.69%	\$0	0.00%
	<u>1</u>	<u>1.69%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
5311 Odor investigation	1	1.69%	\$0	0.00%
554 Assist invalid	2	3.38%	\$0	0.00%
5611 Open Burn Complaint	1	1.69%	\$0	0.00%
5711 Station Coverage	16	27.11%	\$0	0.00%
	<u>20</u>	<u>33.89%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
622 No Incident found on arrival at dispatch	1	1.69%	\$0	0.00%
	<u>1</u>	<u>1.69%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 59

Total Est Loss: \$0

MARCH 2010 EMS REPORT

Patient Transports

Affinity Med Center	9
Aultman Hospital	5
Akron Childrens	2
Akron City Hospital	1
Barberton Citizens	5
Mercy Medical	2
No Transports	8

Call Types

Abdominal Pain	1
Altered Mental Status	4
Attempted Suicide	1
Chest Pain	3
Diabetic Emergency	1
Difficulty Breathing	1
Drug Overdose	1
General Illness	2
Mental Illness	1
Nausea/Vomiting	5
Seizures	2
Stroke	1
Unconscious Unknown	1

REPORTS, ARRESTS, CITATIONS & WARNINGS

February 1, 2010 - February 28, 2010

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted)

0

Robbery (Includes Attempted)

0

Theft

(Includes bad checks, identity and drive-offs)

13

Domestic (Includes Violence and Disputes)

8

Juvenile Offenses

6

Criminal Mischief / Criminal Damaging

2

Drug Related Offenses

3

Menacing and Aggravated Menacing

2

Vandalism/Property Crimes

1

Harassment (Includes Phone)

1

Alcohol Related

2

Disorderly Conduct

2

Assault

1

Missing Persons

0

Sex Offense

0

Arson

0

Stalking

0

Fight

0

Reckless Driving

2

TOTAL OFFENSES

43

PUBLIC SERVICE

Public Service Calls

7

Disturbance Calls

1

Suspicious Activities

(Includes persons, vehicles, circumstances)

19

Assist Lawrence Township Police Department

11

Assist Medical Squad / Fire

9

Assist Other P.D.

0

Alarms

15

911 Hang Ups

4

Attempted Suicide

1

Threats

0

TOTAL PUBLIC SERVICE CALLS

67

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS

89

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance

8

Stop sign and/or Traffic Signal

2

Juvenile Offense

1

Seat Belt Violation

0

Parking Problems (Total)

38

Parking Citations Issued: 20

Written Warnings

4

Verbal Warnings

27

Driver's License Violations

2

Registration Violations

0

Failure to Yield

0

Equipment Violations

0

OVI

1

Improper Turning

0

Failure to Control

2

Wrongful Entrustment

0

Left of Center

0

Marked Lanes

0

TOTAL TRAFFIC INCIDENTS:

85

ACCIDENTS

Property Damage Only:

7

Injuries:

2

Private Property Accident:

4

Hit/Skip Accident

1

TOTAL ACCIDENTS

14

TOTAL CALLS OF SERVICE:

298

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:

10

WARRANTS SERVED:

6

TOTAL

16

REPORTS, ARRESTS, CITATIONS & WARNINGS

March 1, 2010 - March 31, 2010

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 0

Robbery (Includes Attempted) 0

Theft

(Includes bad checks, identity and drive-offs) 6

Domestic (Includes Violence and Disputes) 4

Juvenile Offenses 10

Criminal Mischief / Criminal Damaging 8

Drug Related Offenses 1

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 1

Harassment (Includes Phone) 8

Alcohol Related 5

Disorderly Conduct 1

Assault 1

Missing Persons 5

Sex Offense 1

Arson 0

Stalking 0

Fight 0

Reckless Driving 2

TOTAL OFFENSES **53**

PUBLIC SERVICE

Public Service Calls 14

Disturbance Calls 3

Suspicious Activities

(Includes persons, vehicles, circumstances) 17

Assist Lawrence Township Police Department 10

Assist Medical Squad / Fire 5

Assist Other P.D. 1

Alarms 13

911 Hang Ups 6

Attempted Suicide 5

Threats 2

TOTAL PUBLIC SERVICE CALLS **76**

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **92**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 8

Stop sign and/or Traffic Signal 3

Juvenile Offense 0

Seat Belt Violation 5

Parking Problems (Total) **4**

Parking Citations Issued: 1

Written Warnings 14

Verbal Warnings 91

Driver's License Violations 10

Registration Violations 0

Failure to Yield 0

Equipment Violations 2

OVI 4

Loud Music from Vehicle 1

Failure to Control 0

Wrongful Entrustment 1

Left of Center 0

Marked Lanes 2

TOTAL TRAFFIC INCIDENTS: **145**

ACCIDENTS

Property Damage Only: 3

Injuries: 0

Private Property Accident: 6

Hit/Skip Accident 0

TOTAL ACCIDENTS **9**

TOTAL CALLS OF SERVICE: **375**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 21

WARRANTS SERVED: 9

TOTAL **30**



City of Canal Fulton

March 2010 Financial Statements

Overview:

- 1. Commentary**
- 2. Mtd/Ytd Revenue Reports**
- 3. Mtd/Ytd Expense Reports**
- 4. Monthly Bank Reconciliation**
- 5. Mtd Fund Reports**
- 6. Ytd Fund Reports**

Submitted to Council 04-20-10
Prepared by Scott M. Svab, Finance Director

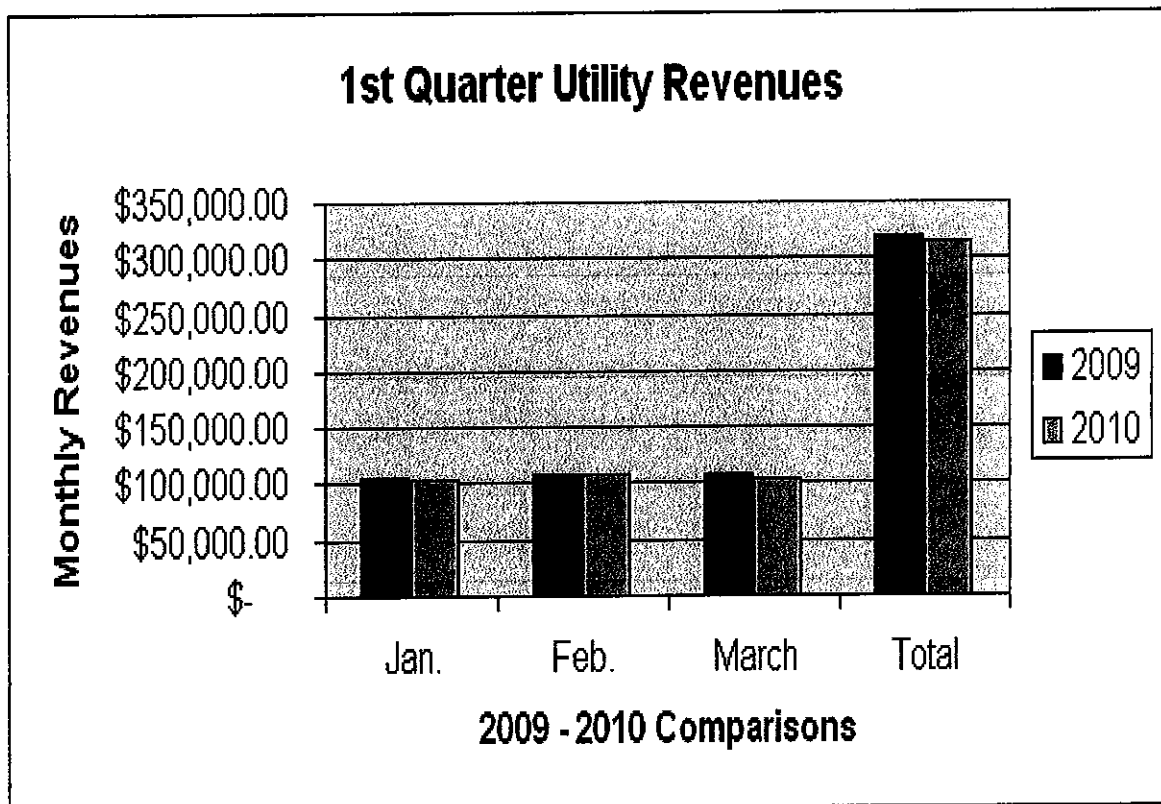
Commentary:

Income tax collections for March 2010 are down from March 2009. The amount collected in 2009 was \$158,903 compared to \$142,130. This is a 11% decrease from last year for the month of March. The total year to date tax collections for 2010 is \$469,347.24 compared to \$498,374.24 for 2009. This represents a 6% decrease from last year. The percentage collected for the year still exceeded the quarterly benchmark estimate by 1.3% (26.3%) due to conservative forecasting.

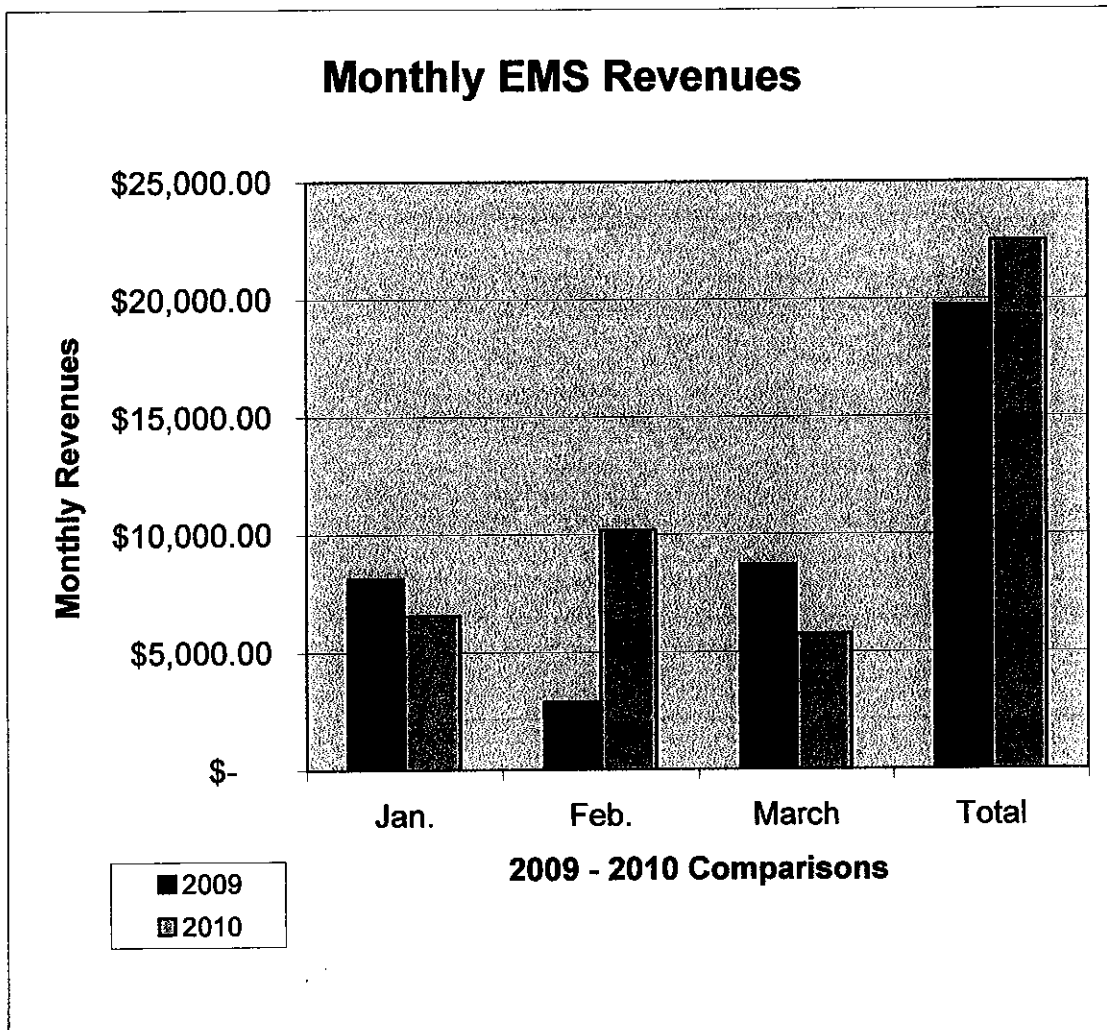
Ems revenues remain strong for the year although a slight decline in March revenues were recorded. The total for the year is on target to reach our forecasted revenues.

Concern for lower fund balances in the water operating fund should be addressed. The ending fund balance in March is \$119,021 with encumbrances of \$111,200. This declining level of water fund balances cannot be maintained thru out the year without a rate increase or an unbudgeted infusion of general fund revenues.

	2009	2010
Jan.	\$104,763.9	\$102,535.0
Feb.	\$107,213.7	\$107,815.6
March	\$107,942.3	\$104,253.0
Total	\$319,919.9	\$314,603.6



	2009	2010
Jan.	\$ 8,141.00	\$ 6,546.00
Feb.	\$ 2,895.00	\$ 10,181.00
March	\$ 8,702.42	\$ 5,753.83
Total	\$ 19,738.42	\$ 22,480.83



Account.....	Description.....	Est Revenue....	MTD Receipts..	YTD Receipts..	Unc Balance....	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	0.00	212,000.00	0.00
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	214.56	439.56	5,560.44	7.33
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	3,873.51	1,126.49	77.47
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	287.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	0.00	27,500.00	0.00
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	0.00	7,800.00	0.00
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
101.000.4350	COUNTY LOCAL GOVT	120,000.00	6,621.42	25,457.09	94,542.91	21.21
101.000.4355	STATE LOCAL GOVT	16,000.00	860.63	3,514.44	12,485.56	21.97
101.000.4360	ESTATE TAX	40,000.00	0.00	0.00	40,000.00	0.00
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	52.50	6,747.50	0.77
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	10,000.00	0.00	3,131.80	6,868.20	31.32
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4415	NEWSLETTER ADS	500.00	0.00	50.00	450.00	10.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	140.00	280.00	920.00	23.33
101.000.4455	PARK PROGRAM REVENUE	1,000.00	34.00	824.00	176.00	82.40
101.000.4491	MAPS, COPIES, SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	4,500.00	381.00	1,069.00	3,431.00	23.76
101.000.4610	MISCELLANEOUS	8,000.00	338.92	2,063.97	5,936.03	25.80
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	0.00	250.00	0.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	100.20	322.00	4,678.00	6.44
101.000.4675	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	300,000.00	300,000.00	1,025,102.00	22.64
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND						
		1,811,596.00	308,977.73	341,364.87	1,470,231.13	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	142,169.17	469,459.75	1,313,694.25	26.33
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND						
		1,783,954.00	142,169.17	469,459.75	1,314,494.25	
201.000.4340	STATE GAS TAX	110,000.00	4,630.15	14,244.76	95,755.24	12.95
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	13,339.03	38,749.11	78,250.89	33.12
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,510.24	-1,510.24	251.02
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Collected

** 201 STREET CONST., MAINT., REPAIR	278,000.00	17,969.18	55,504.11	222,495.89	
204.000.4340 STATE GAS TAX	8,000.00	375.42	1,154.99	6,845.01	14.44
204.000.4345 COUNTY AUTO REGISTRATION	9,500.00	1,081.54	3,141.81	6,358.19	33.07
204.000.4370 INTEREST	0.00	0.00	0.00	0.00	0.00
204.000.4670 INTEREST	0.00	0.00	0.00	0.00	0.00
** 204 STATE HWY IMPROVEMENT	17,500.00	1,456.96	4,296.80	13,203.20	
206.000.4348 PERMISSIVE USE TAX	57,000.00	4,809.38	15,503.38	41,496.62	27.20
206.000.4610 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670 INTEREST	0.00	0.00	0.00	0.00	0.00
** 206 MVL TAX FUND	57,000.00	4,809.38	15,503.38	41,496.62	
210.000.4110 REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310 S/B 3 & 287 P.U. REIMBURSEMENT	0.00	115.00	115.00	-115.00	0.00
210.000.4320 ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330 PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
210.000.4368 IMMOBILZTN/NON-COMP FEES-BMV	0.00	0.00	0.00	0.00	0.00
210.000.4491 MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495 GRANT REIMBURSEMENTS	15,000.00	4,717.51	4,717.51	10,282.49	31.45
210.000.4510 PARKING TICKET FINES	750.00	60.00	320.00	430.00	42.67
210.000.4520 POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610 MISCELLANEOUS	5,000.00	32.78	45.33	4,954.67	0.91
210.000.4615 POLICE OVERTIME REIMBURSEMENT.	4,000.00	0.00	514.50	3,485.50	12.86
210.000.4650 DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910 TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	100,000.00	50,000.00	66.67
210.000.4990 TRANSFER FROM GENERAL FUND	750,000.00	250,000.00	250,000.00	500,000.00	33.33
** 210 POLICE FUND	924,950.00	254,925.29	355,712.34	569,237.66	
213.000.4495 DRUG PREVENTION GRANT	0.00	0.00	3,198.83	-3,198.83	0.00
213.000.4540 DRUG FINES	1,000.00	0.00	0.00	1,000.00	0.00
213.000.4560 DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610 D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4650 DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
213.000.5700 D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION	4,500.00	0.00	3,298.83	1,201.17	
216.000.4540 DRUG FINES	2,000.00	0.00	100.00	1,900.00	5.00
216.000.4590 SALE OF CONTRABAND/PROP	1,000.00	0.00	0.00	1,000.00	0.00
216.000.4990 TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND	3,000.00	0.00	100.00	2,900.00	
222.000.4110 REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310 S/B 3 & 287 P.U. REIMBURSEMENT	0.00	115.00	115.00	-115.00	0.00
222.000.4320 ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330 PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	5,753.83	22,480.90	62,519.10	26.45
222.000.4610	MISCELLANEOUS	600.00	3,227.00	3,264.00	-2,664.00	544.00
222.000.4650	DONATIONS TO FIRE DEPT	100.00	0.00	0.00	100.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	150,000.00	150,000.00	200,000.00	42.86
** 222 FIRE / EMS FUND						
		436,500.00	159,095.83	175,859.90	260,640.10	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	0.00	0.00	40,000.00	0.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND						
		40,000.00	0.00	0.00	40,000.00	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC						
		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,302.33	3,941.51	12,058.49	24.63
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS						
		16,000.00	1,302.33	3,941.51	12,058.49	
351.000.4200	OPWC LOAN PROCEEDS	0.00	93,652.08	93,652.08	-93,652.08	0.00
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,496.05	35,243.50	117,756.50	23.03
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS						
		156,750.00	105,148.13	128,895.58	27,854.42	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,853.00	0.00	0.00	101,853.00	0.00
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	0.00	15,200.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	2,000.00	0.00	32,663.52	-30,663.52	1633.18
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4660	PROCEEDS OF NICTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391	GENERAL CAPITAL PROJECTS	371,949.00	0.00	32,663.52	339,285.48	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	25,000.00	25,000.00	125,000.00	16.67
441.000.4431	COLLECTIONS	75,000.00	5,898.56	17,848.68	57,151.32	23.80
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441	WATER DEBT	288,750.00	30,898.56	42,848.68	245,901.32	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,235.85	3,282.74	21,217.26	13.40
** 451	SEWER DEBT	24,500.00	1,235.85	3,282.74	21,217.26	
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471	ELMRIDGE DEVELOPMENT DEBT	0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	44,000.00	0.00	0.00	44,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481	GENERAL OBLIGATION DEBT	44,000.00	0.00	0.00	44,000.00	
541.000.4240	WATER LICENSE	250.00	0.00	100.00	150.00	40.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	150.00	400.00	1,600.00	20.00
541.000.4431	COLLECTIONS	572,000.00	45,679.48	137,209.49	434,790.51	23.99
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	0.00	25.00	25.00	50.00
541.000.4438	WATER TAP-INS	7,500.00	1,875.00	1,875.00	5,625.00	25.00
541.000.4610	MISCELLANEOUS	500.00	0.00	914.74	-414.74	182.95
** 541	WATER OPER FUND	582,300.00	47,704.48	140,524.23	441,775.77	
551.000.4240	SEWER LICENSE	200.00	0.00	100.00	100.00	50.00
551.000.4431	COLLECTIONS	496,000.00	38,641.50	116,805.44	379,194.56	23.55
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	0.00	21,812.43	78,187.57	21.81
551.000.4438	SEWER TAP-INS	10,000.00	0.00	0.00	10,000.00	0.00
551.000.4439	SEWER TAP-INS	0.00	1,450.00	1,450.00	-1,450.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
** 551	SEWER OPER FUND	609,200.00	40,091.50	140,167.87	469,032.13	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
608.000.4990	HOSPITALIZATION MONIES	210,000.00	45,000.00	82,700.00	127,300.00	39.38
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
***		7,662,949.00	1,160,784.39	1,996,124.11	5,666,824.89	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
101.101.5110	SALARIES & WAGES	7,500.00	616.66	1,836.66	5,663.34	0.00	5,663.34	24.49
101.101.5212	EMPLYR PENSION	1,000.00	84.46	170.79	829.21	829.21	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.94	26.63	173.37	0.00	173.37	13.32
101.101.5230	WORKERS COMPENSATIO	200.00	258.37	258.37	-58.37	0.00	-58.37	129.19
101.101.5570	TRAINING/EDUCATION	1,000.00	460.00	505.00	495.00	0.00	495.00	50.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	131.85	368.15	0.00	368.15	26.37
* Dept 101 COUNCIL		10,400.00	1,428.43	2,929.30	7,470.70	829.21	6,641.49	
101.120.5110	SALARIES & WAGES	86,000.00	6,385.80	15,432.84	70,567.16	0.00	70,567.16	17.95
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	11,000.00	657.09	1,601.96	9,398.04	9,398.04	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	80.84	195.70	1,054.30	0.00	1,054.30	15.66
101.120.5220	HOSPITALIZATION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00
101.120.5230	WORKERS COMPENSATIO	2,500.00	2,469.97	2,469.97	30.03	0.00	30.03	98.80
101.120.5235	UNEMPLOYMENT CHARGE	1,500.00	7.41	403.92	1,096.08	785.60	310.48	79.30
101.120.5310	PROFESSIONAL SERVIC	7,000.00	0.00	325.00	6,675.00	0.00	6,675.00	4.64
101.120.5320	NEWSLETTER	6,000.00	1,259.00	1,259.00	4,741.00	0.00	4,741.00	80.00
101.120.5410	CONTRACTED SERVICES	20,000.00	95.59	2,254.99	17,745.01	1,565.48	16,179.53	19.10
101.120.5480	COMMUNICATIONS	5,000.00	126.12	748.72	4,251.28	2,223.16	2,028.12	59.44
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.120.5496	MUSKINGUM WATRESHD	13,125.80	0.00	3,872.49	9,253.31	3,627.51	5,625.80	57.14
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	388.14	490.30	2,509.70	0.00	2,509.70	16.34
101.120.5520	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	1,767.99	732.01	0.00	732.01	70.72
101.120.5570	TRAINING/EDUCATION	1,500.00	100.00	400.00	1,100.00	0.00	1,100.00	26.67
101.120.5580	PROFESSIONAL MEMBER	3,100.00	1,254.00	2,345.10	754.90	0.00	754.90	75.65
101.120.5610	OFFICE SUPPLIES	9,000.00	309.68	1,990.14	7,009.86	2,915.69	4,094.17	54.51
101.120.5680	DISCRETIONARY PURCH	3,500.00	0.00	21.77	3,478.23	0.00	3,478.23	0.62
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	154.08	1,845.92	0.00	1,845.92	7.70
101.120.5980	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
* Dept 120 MAYOR.ADMIN		232,175.80	13,133.64	42,233.97	189,941.83	24,056.48	165,885.35	
101.130.5110	SALARIES & WAGES	15,000.00	1,555.93	3,563.57	11,436.43	0.00	11,436.43	23.76
101.130.5212	EMPLYR PENSION	3,750.00	349.15	1,222.95	2,527.05	2,527.05	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	29.02	67.04	332.96	0.00	332.96	16.76
101.130.5220	HOSPITALIZATION	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100.00
101.130.5230	WORKERS COMPENSATIO	500.00	628.76	628.76	-128.76	0.00	-128.76	125.75
101.130.5240	PART TIME WAGES	5,000.00	502.03	1,206.36	3,793.64	0.00	3,793.64	24.13
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	152.96	9,847.04	0.00	9,847.04	1.53
101.130.5330	STATE EXAMINER SERV	14,300.00	1,137.74	3,019.48	11,280.52	10,280.53	999.99	93.01
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	190.00	190.00	1,310.00	0.00	1,310.00	12.67
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	170.00	130.00	0.00	130.00	56.67
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00	29.80
* Dept 130 FINANCE		62,900.00	4,392.63	14,570.12	48,329.88	12,807.58	35,522.30	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	2,499.99	7,500.01	0.00	7,500.01	25.00

Account.....	Description.....	Revised app....	MTD Expense....	YTD Expense....	Unexpended.....	Encumbrance....	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
101.150.5212	Employer Pension	900.00	72.92	145.84	754.16	754.16	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	36.27	123.73	123.73	123.73	22.67
101.150.5230	WORKERS COMPENSATIO	400.00	354.25	354.25	45.75	0.00	45.75	88.56
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	1,212.50	5,801.68	44,198.32	48,471.32	-4,273.00	108.55
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,460.00	2,485.09	10,638.03	56,821.97	51,025.48	5,796.49	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.170.5110	SALARIES & WAGES	28,000.00	2,523.70	5,876.68	22,123.32	0.00	22,123.32	20.99
101.170.5120	OVERTIME	400.00	101.79	356.73	43.27	0.00	43.27	89.18
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.170.5212	EMPLYR PENSION	2,870.00	0.00	0.00	2,870.00	0.00	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	36.67	86.14	1,113.86	0.00	1,113.86	7.18
101.170.5220	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.170.5230	WORKERS COMPENSATIO	1,700.00	1,639.51	1,639.51	60.49	0.00	60.49	96.44
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	3,500.00	3,500.00	5,500.00	0.00	5,500.00	38.89
101.170.5410	CONTRACTED SERVICES	9,500.00	470.43	1,208.88	8,291.12	3,460.87	4,830.25	49.16
101.170.5445	REPAIRS/MAINT	8,000.00	174.50	174.50	7,825.50	301.03	7,524.47	5.94
101.170.5465	ELECTRIC	10,800.00	940.32	2,362.07	8,437.93	8,437.93	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	487.10	1,298.02	3,201.98	3,201.98	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	605.82	1,763.81	5,736.19	300.48	5,435.71	27.52
101.170.5530	INSURANCE/BONDING	7,000.00	82.00	5,665.32	1,334.68	0.00	1,334.68	80.93
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	129.24	530.37	7,969.63	510.00	7,459.63	12.24
101.170.5650	FUEL	1,000.00	31.90	31.90	968.10	0.00	968.10	3.19
101.170.5710	EQUIPMENT	900.00	359.98	359.98	540.02	0.00	540.02	40.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		114,945.00	11,082.96	24,853.91	90,091.09	19,082.29	71,008.80	
101.180.5110	COMMUNITY SERVICE S	10,000.00	1,294.13	2,969.06	7,030.94	0.00	7,030.94	29.69
101.180.5212	COMMUNITY SERVICE E	1,400.00	154.11	347.78	1,052.22	1,052.22	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	18.77	43.05	256.95	0.00	256.95	14.35
101.180.5230	WORKERS COMPENSATIO	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	260.97	1,360.02	1,139.98	0.00	1,139.98	54.40
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		15,500.00	1,727.98	4,719.91	10,780.09	1,052.22	9,727.87	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	250,000.00	250,000.00	500,000.00	0.00	500,000.00	33.33
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	150,000.00	150,000.00	200,000.00	0.00	200,000.00	42.86

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,300,000.00	400,000.00	400,000.00	900,000.00	0.00	900,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	1,276.64	4,075.47	11,924.53	0.00	11,924.53	25.47
101.510.5110	SALARIES & WAGES	25,000.00	1,442.89	3,138.66	21,861.34	0.00	21,861.34	12.55
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	134.11	296.13	3,453.87	3,453.87	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	20.92	45.51	454.49	0.00	454.49	9.10
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	847.46	847.46	-11.60	0.00	-11.60	101.39
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.510.5410	CONTRACTED SERVICES	3,500.00	239.75	469.25	3,030.75	1,032.75	1,998.00	42.91
101.510.5430	SUMMER REC. PROGRAM	4,000.00	191.07	751.32	3,248.68	0.00	3,248.68	18.78
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	25.00	2,975.00	0.00	2,975.00	0.83
101.510.5465	ELECTRIC	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00
101.510.5470	NATURAL GAS	1,500.00	98.70	214.63	1,285.37	1,285.37	0.00	100.00
101.510.5480	COMMUNICATIONS	1,800.00	194.05	570.90	1,229.10	300.48	928.62	48.41
101.510.5510	TRAVEL & INCIDENTAL	250.00	50.00	93.00	157.00	0.00	157.00	37.20
101.510.5550	LICENSES	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.510.5620	SUPPLIES/MATERIALS	3,064.14	881.19	1,482.18	1,581.96	0.00	1,581.96	48.37
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 510 PARK/RECREATION		54,750.00	4,100.14	7,969.04	46,780.96	8,572.47	38,208.49	
101.799.2602	Transfer to Squad I	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		1,950,926.80	439,627.51	511,989.75	1,438,937.05	117,425.73	1,321,511.32	
200.140.5110	SALARIES & WAGES	47,000.00	4,945.27	11,474.57	35,525.43	0.00	35,525.43	24.41
200.140.5120	OVERTIME	4,100.00	757.39	1,212.96	2,887.04	0.00	2,887.04	29.58
200.140.5212	EMPLYR PENSION	7,900.00	658.65	1,517.91	6,382.09	6,382.09	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	16.31	38.68	511.32	0.00	511.32	7.03
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	1,930.56	1,930.56	-630.56	0.00	-630.56	148.50
200.140.5240	SEASONAL EMPLOYEE	11,000.00	1,178.32	2,721.88	8,278.12	0.00	8,278.12	24.74
200.140.5310	PROFESSIONAL SERVIC	8,500.00	90.06	644.82	7,855.18	4,232.30	3,622.88	57.38
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,385.00	3,615.00	250.00	3,365.00	43.92
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
200.140.5480	COMMUNICATIONS	11,000.00	208.84	805.81	10,194.19	306.83	9,887.36	10.11
200.140.5510	TRAVEL/INCIDENTAL	700.00	6.00	141.45	558.55	0.00	558.55	20.21
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	14.50	14.50	735.50	0.00	735.50	1.93
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
200.140.5600	LEGAL FEES	8,500.00	1,411.90	3,182.82	5,317.18	2,817.18	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	101.60	330.08	2,169.92	750.54	1,419.38	43.22
200.140.5680	REFUNDS	32,000.00	8,795.23	8,795.23	23,204.77	23,204.77	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	1,616.00	134.00	0.00	134.00	92.34
200.140.5910	TRANSFR/GENERAL FUND	1,550,000.00	300,000.00	300,000.00	1,250,000.00	0.00	1,250,000.00	19.35
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,933,750.00	320,114.63	446,332.27	1,487,417.73	37,943.71	1,449,474.02	
** 200 CITY INCOME TAX FUND		1,933,750.00	320,114.63	446,332.27	1,487,417.73	37,943.71	1,449,474.02	
201.360.5110	SALARIES & WAGES	121,600.00	12,451.10	27,885.07	93,714.93	0.00	93,714.93	22.93
201.360.5120	OVERTIME	8,500.00	1,473.02	5,035.53	3,464.47	0.00	3,464.47	59.24
201.360.5210	EMPLYR PENSION	18,500.00	1,489.37	5,056.42	13,443.58	13,443.58	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	196.71	461.77	1,338.23	0.00	1,338.23	25.65
201.360.5220	HOSPITALIZATION	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00	50.00
201.360.5230	WORKERS COMP	3,900.00	3,731.41	3,731.41	168.59	0.00	168.59	95.68
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	48.41	1,210.27	989.73	689.73	300.00	86.36
201.360.5310	PROFESSIONAL SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	3,482.56	5,796.11	2,703.89	125.89	2,578.00	69.67
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	0.00	9,000.00	301.03	8,698.97	3.34
201.360.5480	COMMUNICATIONS	6,000.00	629.75	1,425.58	4,574.42	1,257.93	3,316.49	44.73
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,615.62	1,384.38	0.00	1,384.38	84.62
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	44.75	1,455.25	0.00	1,455.25	2.98
201.360.5620	SUPPL/MTRLS	15,000.00	150.71	1,115.76	13,884.24	611.32	13,272.92	11.51
201.360.5630	ST/STRM MTRLS	22,000.00	226.00	7,882.16	14,117.84	3,576.50	10,541.34	52.08
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	44.99	482.96	2,517.04	760.00	1,757.04	41.43
201.360.5650	FUEL	12,000.00	847.20	1,682.32	10,317.68	1,800.00	8,517.68	29.02
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,000.00	24,771.23	86,925.73	203,074.27	22,565.98	180,508.29	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	24,771.23	86,925.73	203,074.27	22,565.98	180,508.29	
204.360.5465	ELECTRIC	15,500.00	1,276.64	4,075.47	11,424.53	11,424.53	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	2,096.45	2,096.45	7,903.55	258.05	7,645.50	23.55
* Dept 360 STREET		25,500.00	3,373.09	6,171.92	19,328.08	11,682.58	7,645.50	
** 204 STATE HWY IMPROVEMENT		25,500.00	3,373.09	6,171.92	19,328.08	11,682.58	7,645.50	
206.360.5630	STREET/STORM MATERI	55,000.00	4,119.44	11,169.44	43,830.56	9,999.56	33,831.00	38.49
210.250.5110	SALARIES & WAGES	548,517.00	50,328.47	133,100.40	415,416.60	0.00	415,416.60	24.27
210.250.5115	PTE SALARIES	18,500.00	4,079.49	9,838.21	8,661.79	0.00	8,661.79	53.18
210.250.5120	OVERTIME	0.00	2,031.09	6,810.38	-6,810.38	0.00	-6,810.38	800.00

Account.....	Description.....	Revised app....	MTD Expense....	YTD Expense....	Unexpended.....	Encumbrance....	Unencumbered..	% Used
210.250.5212	EMPLYR PENSION	98,720.00	22,176.07	24,382.79	74,337.21	74,026.40	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	718.97	1,888.92	6,407.08	0.00	6,407.08	22.77
210.250.5220	HOSPITALIZATION	90,404.00	45,000.00	45,000.00	45,404.00	0.00	45,404.00	49.78
210.250.5230	WORKERS COMPENSATIO	13,000.00	19,566.22	19,566.22	-6,566.22	0.00	-6,566.22	150.51
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210.250.5310	PROFESSIONAL SERVICE	4,000.00	75.00	460.00	3,540.00	0.00	3,540.00	11.50
210.250.5410	CONTRACTED SERVICES	23,000.00	159.16	522.08	22,477.92	2,292.92	20,185.00	12.24
210.250.5420	DISPATCHING SERVICE	49,628.00	3,943.08	11,829.24	37,798.76	35,487.72	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	26.12	750.67	6,249.33	1,274.21	4,975.12	28.93
210.250.5465	ELECTRIC	6,500.00	587.08	1,828.36	4,671.64	4,671.64	0.00	100.00
210.250.5470	NATURAL GAS	4,000.00	417.36	716.06	3,283.94	3,283.94	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	913.54	3,411.24	6,588.76	2,618.73	3,970.03	60.30
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	7,609.34	2,390.66	0.00	2,390.66	76.09
210.250.5570	TRAINING.EDUCATION	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	0.50
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	731.31	1,714.46	6,285.54	258.00	6,027.54	24.66
210.250.5650	FUEL	15,000.00	1,331.70	4,257.93	10,742.07	7,742.07	3,000.00	80.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		938,415.00	152,109.66	273,711.30	664,703.70	131,655.63	533,048.07	
** 210 POLICE FUND		938,415.00	152,109.66	273,711.30	664,703.70	131,655.63	533,048.07	
213.250.5310	PROFESSIONAL SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
213.250.5620	SUPPLIES/MATERIALS	3,500.00	36.80	849.26	2,650.74	56.09	2,594.65	25.87
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	36.80	849.26	4,850.74	56.09	4,794.65	
** 213 ENFORCEMENT & EDUCATION		5,700.00	36.80	849.26	4,850.74	56.09	4,794.65	
216.250.5570	TRAVEL/TRNG	1,000.00	313.34	313.34	686.66	0.00	686.66	31.33
216.250.5620	SUPPLIES	1,000.00	40.00	980.01	19.99	0.00	19.99	98.00
216.250.5710	EQUIPMENT	5,000.00	900.00	2,102.50	2,897.50	0.00	2,897.50	42.05
* Dept 250 POLICE		7,000.00	1,253.34	3,395.85	3,604.15	0.00	3,604.15	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	1,253.34	3,395.85	3,604.15	0.00	3,604.15	
222.210.5110	SALARIES & WAGES	275,000.00	27,803.59	71,081.41	203,918.59	0.00	203,918.59	25.85
222.210.5212	EMPLYR PENSION	3,750.00	185.86	390.48	3,359.52	3,359.52	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	399.09	1,021.94	3,103.06	0.00	3,103.06	24.77
222.210.5216	EMPLYR FICA	13,500.00	1,575.80	3,946.22	9,553.78	0.00	9,553.78	29.23
222.210.5230	WORKERS COMP	19,000.00	13,194.75	13,194.75	5,805.25	6,843.24	-1,037.99	105.46
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5240	UNIFORMS	4,500.00	961.60	1,035.08	3,464.92	0.00	3,464.92	23.00
222.210.5310	PROFESSIONAL SERVICE	2,900.00	0.00	384.40	2,515.60	0.00	2,515.60	13.26
222.210.5410	FIRE CONTRACTED SER	8,500.00	3,691.39	3,782.09	4,717.91	557.91	4,160.00	51.06
222.210.5415	EMS CONTRACTED SERV	5,000.00	360.00	1,500.00	3,500.00	3,000.00	500.00	90.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5420	DISPATCHING	23,289.00	3,700.34	3,700.34	19,588.66	18,501.70	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	13.60	758.62	11,241.38	1,409.33	9,832.05	18.07
222.210.5445	REPAIRS/ MAINT	4,000.00	149.64	149.64	3,850.36	0.00	3,850.36	3.74
222.210.5465	ELECTRIC	11,000.00	774.64	2,390.09	8,609.91	9,229.68	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	1,246.64	4,103.51	5,896.49	6,950.86	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	1,183.50	3,275.09	8,724.91	3,311.26	5,413.65	54.89
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
222.210.5570	TRAINING/EDUCATION	10,000.00	525.00	2,455.95	7,544.05	0.00	7,544.05	24.56
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	336.00	664.00	0.00	664.00	33.60
222.210.5620	FIRE SUPPLIES/MTRLIS	10,000.00	543.70	2,072.16	7,927.84	0.00	7,927.84	20.72
222.210.5625	EMS SUPPLIES/MTRLIS	10,000.00	241.50	1,251.63	8,748.37	1,881.37	6,867.00	31.33
222.210.5650	FUEL	9,000.00	511.63	1,054.42	7,945.58	3,603.51	4,342.07	51.75
222.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
222.210.5710	FIRE EQUIPMENT	7,500.00	283.86	649.56	6,850.44	1,424.97	5,425.47	27.66
222.210.5715	EMS EQUIPMENT	7,800.00	159.23	448.51	7,351.49	2,184.97	5,166.52	33.76
* Dept 210 FIRE/EMS		480,664.00	57,505.36	126,333.23	354,330.77	62,258.32	292,072.45	
** 222 FIRE / EMS FUND		480,664.00	57,505.36	126,333.23	354,330.77	62,258.32	292,072.45	
283.340.5620	SUPPLIES/MTRLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
285.210.5212	EMPLOYERS PENSION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	600.00	649.18	649.18	-49.18	0.00	-49.18	108.20
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	600.00	21.00	63.00	537.00	0.00	537.00	10.50
285.210.5410	CONTRACTED SERVICES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5420	STABLE FEES	9,900.00	825.00	2,475.00	7,425.00	7,425.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	0.00	345.00	1,155.00	0.00	1,155.00	23.00
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
285.210.5650	FUEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5690	CONTINGENCY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5720	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 210	FIRE/EMS	44,200.00	1,495.18	3,532.18	40,667.82	9,925.00	30,742.82	
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550	ST HELENA II	0.00	0.00	0.00	0.00	0.00	0.00	
** 285	ST HELENA II FUND	44,200.00	1,495.18	3,532.18	40,667.82	9,925.00	30,742.82	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
* Dept 510	PARK/RECREATION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
** 331	PARK/RECREATION CAPITAL PROJEC	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	8,285.00	0.00	0.00	8,285.00	0.00	8,285.00	0.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310	WATER	23,285.00	0.00	0.00	23,285.00	0.00	23,285.00	
** 341	WATER CAPITAL PROJECTS	23,285.00	0.00	0.00	23,285.00	0.00	23,285.00	
351.330.5410	SEWER - CONTRACTED	24,210.80	0.00	0.00	24,210.80	0.00	24,210.80	0.00
351.330.5710	SEWER - EQUIPMENT	14,785.00	5,000.00	5,000.00	9,785.00	0.00	9,785.00	33.82
351.330.5730	SEWER - CAPITAL IMP	0.00	93,652.08	93,652.08	-93,652.08	298,988.15	-392,640.23	300.00
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330	SEWER	38,995.80	98,652.08	98,652.08	-59,656.28	298,988.15	-358,644.43	
** 351	SEWER CAPITAL PROJECTS	38,995.80	98,652.08	98,652.08	-59,656.28	298,988.15	-358,644.43	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	0.00	24,130.00	0.00	24,130.00	0.00
* Dept 610	DOWNTOWN	33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	
** 381	DOWNTOWN CAPITAL PROJECTS	33,672.00	0.00	0.00	33,672.00	0.00	33,672.00	
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	133,004.00	400.00	11,028.00	121,976.00	3,600.00	118,376.00	11.00
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120	MAYOR.ADMIN	133,004.00	400.00	11,028.00	121,976.00	3,600.00	118,376.00	

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
391.130.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/EMS	16,000.00	0.00	21,243.33	-5,243.33	21,243.33	-26,486.66	265.54
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	13,398.00	13,398.00	13,398.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5870	FIRE STA. BOND SERI	30,325.00	0.00	0.00	30,325.00	0.00	30,325.00	0.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00
* Dept 210 FIRE/EMS		186,921.00	0.00	34,641.33	152,279.67	34,641.33	117,638.34	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	40,000.00	21,067.34	22,152.19	17,847.81	22,105.34	-4,257.53	110.64
* Dept 250 POLICE		40,000.00	21,067.34	22,152.19	17,847.81	22,105.34	-4,257.53	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
* Dept 360 STREET		23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		382,925.00	21,467.34	67,821.52	315,103.48	60,346.67	254,756.81	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	0.00	16,122.78	0.00	16,122.78	0.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	0.00	6,157.80	0.00	6,157.80	0.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Used
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	0.00	30,029.74	0.00	30,029.74	0.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	0.00	16,582.44	0.00	16,582.44	0.00
441.310.5890	INT-WTP BONDS	11,626.98	0.00	0.00	11,626.98	0.00	11,626.98	0.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	13,156.25	13,156.25	11,581.25	12,631.25	-1,050.00	104.24
* Dept 310 WATER		275,341.24	43,156.25	43,156.25	232,184.99	12,631.25	219,553.74	
** 441 WATER DEBT		275,341.24	43,156.25	43,156.25	232,184.99	12,631.25	219,553.74	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	0.00	20,859.76	0.00	20,859.76	0.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	0.00	18,805.00	0.00	18,805.00	0.00
451.330.5840	SEWER DEBT - HIGH S	3,731.18	0.00	0.00	3,731.18	10,347.92	-6,616.74	277.34
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		43,395.94	0.00	0.00	43,395.94	10,347.92	33,048.02	
** 451 SEWER DEBT		43,395.94	0.00	0.00	43,395.94	10,347.92	33,048.02	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	3,313.04	0.00	0.00	3,313.04	0.00	3,313.04	0.00
* Dept 130 FINANCE		43,229.04	0.00	0.00	43,229.04	0.00	43,229.04	
** 481 GENERAL OBLIGATION DEBT		43,229.04	0.00	0.00	43,229.04	0.00	43,229.04	
541.310.5110	SALARIES & WAGES	310,389.28	34,027.33	79,958.81	230,430.47	0.00	230,430.47	25.76
541.310.5120	OVERTIME	13,000.00	1,381.36	3,605.08	9,394.92	0.00	9,394.92	27.73
541.310.5212	EMPLYR PENSION	43,454.50	3,256.76	8,620.44	34,834.06	34,834.06	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	415.27	978.81	3,421.19	0.00	3,421.19	22.25
541.310.5220	HOSPITALIZATION	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
541.310.5230	WORKERS COMPENSATIO	9,311.68	11,089.87	11,089.87	-1,778.19	0.00	-1,778.19	119.10
541.310.5235	UNEMPLOYMENT CHARGE	3,000.00	7.41	602.17	2,397.83	1,182.10	1,215.73	59.48
541.310.5240	UNIFORMS	2,000.00	48.41	960.26	1,039.74	689.74	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	633.00	3,060.14	18,939.86	7,205.53	11,734.33	46.66
541.310.5340	LAB SERVICES	3,500.00	0.00	565.00	2,935.00	1,835.00	1,100.00	68.57
541.310.5410	CONTRACTED SERVICES	16,500.00	1,661.96	4,995.45	11,504.55	6,440.68	5,063.87	69.31
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	297.55	354.89	2,645.11	1,418.78	1,226.33	59.12
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
541.310.5465	ELECTRIC	42,000.00	2,933.55	9,491.86	32,508.14	32,508.14	0.00	100.00

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance....	Unencumbered..	% Used
541.310.5470	NATURAL GAS	13,000.00	1,561.51	3,142.42	9,857.58	9,857.58	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	813.67	2,675.25	9,324.75	2,442.51	6,882.24	42.65
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	47.87	172.87	327.13	0.00	327.13	34.57
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	4,000.00	204.50	438.50	3,561.50	225.00	3,336.50	16.59
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	225.16	2,162.51	29,837.49	4,260.38	25,577.11	20.07
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
541.310.5650	FUEL	6,000.00	443.11	1,402.46	4,597.54	1,807.24	2,790.30	53.50
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	760.00	2,740.00	21.71
541.310.5980	REFUNDS/REIMBURSEME	2,000.00	94.69	523.35	1,476.65	0.00	1,476.65	26.17
541.310.5985	TRANSFER TO WATER D	75,000.00	25,000.00	25,000.00	50,000.00	0.00	50,000.00	33.33
* Dept 310 WATER		702,855.46	84,142.98	167,151.48	535,703.98	105,466.74	430,237.24	
** 541 WATER OPER FUND		702,855.46	84,142.98	167,151.48	535,703.98	105,466.74	430,237.24	
551.330.5110	SALARIES & WAGES	268,023.74	29,339.36	70,490.51	197,533.23	0.00	197,533.23	26.30
551.330.5120	OVERTIME	7,000.00	592.63	2,294.12	4,705.88	0.00	4,705.88	32.77
551.330.5212	EMPLR PENSION	37,523.32	3,223.68	10,673.82	26,849.50	26,849.50	0.00	100.00
551.330.5214	EMPLR MEDICARE	3,886.34	333.50	815.47	3,070.87	0.00	3,070.87	20.98
551.330.5220	HOSPITALIZATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
551.330.5230	WORKERS COMPENSATIO	8,040.71	9,226.54	9,226.54	-1,185.83	0.00	-1,185.83	114.75
551.330.5235	UNEMPLOYMENT CHARGE	2,750.00	7.42	602.17	2,147.83	1,182.10	965.73	64.88
551.330.5240	UNIFORMS	2,000.00	48.41	960.26	1,039.74	689.74	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	316.11	2,783.00	17,217.00	7,205.53	10,011.47	49.94
551.330.5340	LAB SERVICES	5,000.00	177.50	532.50	4,467.50	1,467.50	3,000.00	40.00
551.330.5410	CONTRACTED SERVICES	12,000.00	1,498.65	5,217.57	6,782.43	6,041.92	740.51	93.83
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	414.57	435.15	5,564.85	1,338.52	4,226.33	29.56
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	0.00	6,722.44	23,277.56	0.00	23,277.56	22.41
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,620.00	8,435.65	6,564.35	0.00	6,564.35	56.24
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	546.56	11,953.44	7,503.14	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	8,249.40	26,460.82	78,539.18	78,539.18	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	3,433.85	10,265.65	35,734.35	35,734.35	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	89.98	268.56	2,231.44	2,231.44	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	813.66	2,666.46	8,333.54	2,542.53	5,791.01	47.35
551.330.5487	LS-COMMUNICATNS	4,750.00	419.02	1,224.41	3,525.59	299.67	3,225.92	32.09
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	47.87	47.87	452.13	0.00	452.13	9.57
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	7,351.34	1,448.66	0.00	1,448.66	83.54
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	2,920.00	3,080.00	0.00	3,080.00	48.67
551.330.5570	TRAINING/EDUCATION	3,500.00	204.50	723.50	2,776.50	225.00	2,551.50	27.10
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	372.31	3,940.26	14,059.74	3,931.60	10,128.14	43.73
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5650	FUEL	7,500.00	936.51	2,381.00	5,119.00	1,807.26	3,311.74	55.84
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	760.00	1,240.00	38.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		713,674.11	61,365.47	177,985.63	535,688.48	178,348.98	357,339.50	
** 551 SEWER OPER FUND		713,674.11	61,365.47	177,985.63	535,688.48	178,348.98	357,339.50	
608.130.5990	PREMIUMS	200,000.00	17,046.48	54,955.19	145,044.81	150,430.85	-5,386.04	102.69
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		200,000.00	17,046.48	54,955.19	145,044.81	150,430.85	-5,386.04	
** 608 HOSPITALIZATION INS FUND		200,000.00	17,046.48	54,955.19	145,044.81	150,430.85	-5,386.04	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	0.00	4,085.00	0.00	4,085.00	0.00
***		8,246,205.11	1,330,236.84	2,080,133.08	6,166,072.03	1,220,073.16	4,945,998.87	

City of Canal Fulton
Bank Reconciliation
For the Month Ending March 31st 2010

Book Balance 2/28/2010	<u>\$ 1,990,102.76</u>
Plus: Receipts	1,160,784.39
Less: Expenses	<u>1,342,219.26</u>
Book Balance 3/31/10	1,808,667.89

Bank Balances as of 3/31/2010:		Acct. #
Huntington Checking	\$ 183,601.01	***18100
Huntington Money Market Account	786,588.10	****6781
First Merit Payroll Sweep Account	-	****1089
First Merit General Acct.	859,986.81	****1046
First Merit Canal Boat Account	32,777.12	****0993

TOTAL 1,862,953.04

Verified By: D. STOKER Date 4-15-10

Total Credit card receipts in transit	1,010.15
Income tax Transits	
Plus: Income tax receipts/charges	-
Utility receipts/charges	-
Finance receipts in transit	
ACH Payroll Adjustment	
Bank Transfer in transit	\$ - x
	x
Less: Outstanding Checks	\$ -
First Merit General Account	29,205.79
First Merit Payroll Account	17,722.80
Carry over deductions balances	8,270.32
Voided Met Life Deduction #34445	96.39

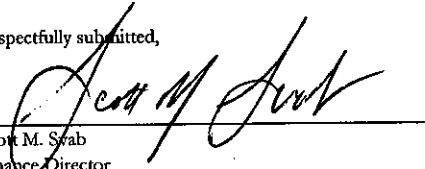
Verified by: D. STOKER Date 4-15-10

Adjusted Book Balance \$ 1,808,667.89

Bank Balances \$ 1,808,667.89

- Variance

Respectfully submitted,


Scott M. Stab
Finance Director

Fund Description.....										Beg Mo Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND									279,664.87	308,977.73	442,844.96	145,797.64	136,943.92	8,853.72
200	CITY INCOME TAX FUND									487,912.27	142,169.17	320,789.63	309,291.81	40,314.10	268,977.71
201	STREET CONST., MAINT., REPAIR									47,666.73	17,969.18	24,771.23	40,864.68	23,220.29	17,644.39
204	STATE HWY IMPROVEMENT									8,720.38	1,456.96	3,373.09	6,804.25	11,682.58	-4,878.33
206	MVL TAX FUND									51,108.99	4,809.38	4,119.44	51,798.93	9,999.56	41,799.37
210	POLICE FUND									77,739.43	254,925.29	152,109.66	180,555.06	134,741.71	45,813.35
213	ENFORCEMENT & EDUCATION									16,503.94	0.00	36.80	16,467.14	56.09	16,411.05
216	LAW ENFORCEMENT TRUST FUND									10,704.41	0.00	1,253.34	9,451.07	0.00	9,451.07
222	FIRE / EMS FUND									50,792.78	159,095.83	59,925.33	149,963.28	63,943.31	86,019.97
283	RECYCLING FUND									0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND									24,761.16	0.00	1,495.18	23,265.98	9,925.00	13,340.98
290	FEMA GRANT FUND									0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND									0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC									14,559.86	0.00	0.00	14,559.86	0.00	14,559.86
341	WATER CAPITAL PROJECTS									43,344.34	1,302.33	0.00	44,646.67	0.00	44,646.67
351	SEWER CAPITAL PROJECTS									353,483.47	105,148.13	98,652.08	359,979.52	298,988.15	60,991.37
381	DOWNTOWN CAPITAL PROJECTS									94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391	GENERAL CAPITAL PROJECTS									60,750.05	0.00	27,137.34	33,612.71	60,834.51	-27,221.80
411	FUND TO BE DELETED									0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT									28,303.97	30,898.56	43,156.25	16,046.28	12,631.25	3,415.03
451	SEWER DEBT									21,336.48	1,235.85	0.00	22,572.33	10,347.92	12,224.41
471	ELMRIDGE DEVELOPMENT DEBT									7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT									32,693.50	0.00	0.00	32,693.50	0.00	32,693.50
541	WATER OPER FUND									155,460.15	47,704.48	84,142.98	119,021.65	111,200.68	7,820.97
551	SEWER OPER FUND									95,183.01	40,091.50	61,365.47	73,909.04	183,827.13	-109,918.09
608	HOSPITALIZATION INS FUND									19,612.78	45,000.00	17,046.48	47,566.30	152,599.59	-105,033.29
701	GENERAL TRUST									3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST									4,093.02	0.00	0.00	4,093.02	0.00	4,093.02
***										1,990,102.76	1,160,784.39	1,342,219.26	1,808,667.89	1,261,255.79	547,412.10

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	325,279.38	341,364.87	520,846.61	145,797.64	136,943.92	8,853.72
200 CITY INCOME TAX FUND	288,386.50	469,459.75	448,554.44	309,291.81	40,314.10	268,977.71
201 STREET CONST., MAINT., REPAIR	78,108.29	55,504.11	92,747.72	40,864.68	23,220.29	17,644.39
204 STATE HWY IMPROVEMENT	8,679.37	4,296.80	6,171.92	6,804.25	11,682.58	-4,878.33
206 MVL TAX FUND	47,464.99	15,503.38	11,169.44	51,798.93	9,999.56	41,799.37
210 POLICE FUND	100,963.86	355,712.34	276,121.14	180,555.06	134,741.71	45,813.35
213 ENFORCEMENT & EDUCATION	14,017.57	3,298.83	849.26	16,467.14	56.09	16,411.05
216 LAW ENFORCEMENT TRUST FUND	12,746.92	100.00	3,395.85	9,451.07	0.00	9,451.07
222 FIRE / EMS FUND	109,445.67	175,859.90	135,342.29	149,963.28	63,943.31	86,019.97
283 RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285 ST HELENA II FUND	26,798.16	0.00	3,532.18	23,265.98	9,925.00	13,340.98
290 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304 FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 PARK/RECREATION CAPITAL PROJEC	14,559.86	0.00	0.00	14,559.86	0.00	14,559.86
341 WATER CAPITAL PROJECTS	40,705.16	3,941.51	0.00	44,646.67	0.00	44,646.67
351 SEWER CAPITAL PROJECTS	329,736.02	128,895.58	98,652.08	359,979.52	298,988.15	60,991.37
381 DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	0.00	94,185.91
391 GENERAL CAPITAL PROJECTS	76,625.71	32,663.52	75,676.52	33,612.71	60,834.51	-27,221.80
411 FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441 WATER DEBT	50,800.22	42,848.68	77,602.62	16,046.28	12,631.25	3,415.03
451 SEWER DEBT	39,121.97	3,282.74	19,832.38	22,572.33	10,347.92	12,224.41
471 ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481 GENERAL OBLIGATION DEBT	32,693.50	0.00	0.00	32,693.50	0.00	32,693.50
541 WATER OPER FUND	152,506.87	140,524.23	174,009.45	119,021.65	111,200.68	7,820.97
551 SEWER OPER FUND	116,087.47	140,167.87	182,346.30	73,909.04	183,827.13	-109,918.09
608 HOSPITALIZATION INS FUND	19,981.69	82,700.00	55,115.39	47,566.30	152,599.59	-105,033.29
701 GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780 UNCLAIMED TRUST	4,093.02	0.00	0.00	4,093.02	0.00	4,093.02
***	1,994,509.37	1,996,124.11	2,181,965.59	1,808,667.89	1,261,255.79	547,412.10

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No.

11-10

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A CONTRACT
WITH FLOYD BROWNE GROUP TO
PROVIDE PLANNING SERVICES FOR
DOWNTOWN REVITLIZATION.

WHEREAS, the City of Canal Fulton has sought a proposal for the
planning services for downtown revitalization, and

WHEREAS, Floyd Browne Group has submitted a proposal acceptable to
the City to provide the professional planning services needed to implement
proposed improvements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a contract with Floyd Browne
Group to provide professional planning services for downtown revitalization
pursuant to proposal attached as Exhibit "A" submitted to the City of Canal
Fulton, Ohio.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do
hereby certify that this is a true and correct copy of Resolution ____-10, duly
adopted by the Council of the City of Canal Fulton, on the date of _____.
2010, and that publication of the foregoing Resolution was duly made by posting
true and correct copies thereof at five of the most public places in said
corporation as determined by Council as follows: Post Office, Public Library,
Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council
Chambers each for a period of fifteen days, commencing on the ____ day of
____, 2010.

Tammy Marthey, Clerk-of-Council

Exhibit "A"



February 19, 2010

City of Canal Fulton
Floyd Browne Group No. 08-00642-01P

Mr. Mark Cozy
City of Canal Fulton
155 Market Street, E
Canal Fulton, OH 44614

**RE: Train Station District
Revised (2)**

Dear Mr. Cozy:

Floyd Browne Group is pleased to propose the following planning services associated with the City's vision of bringing a Scenic Railway to Canal Fulton.

The study area is generally bounded by Cherry and Market Streets between the railroad tracks and Walnut Street. The goal is a visionary plan that you can use to promote the idea to others.

SCOPE OF SERVICES

Task 1 – Base Mapping and Background Information Gathering

Floyd Browne Group will use County GIS mapping to develop mapping for the study area. We'll develop information from existing City records and historical photos of the area and information you provide about existing and proposed development in the area.

Task 2 – Field Inventory

Floyd Browne Group will field verify existing conditions and photograph the study area for future reference. We'll collect property information from County records and the City. We'll evaluate flood-prone areas for the extent of amendment that might be needed. We'll evaluate existing land uses in the study area to determine potential compatible relationships. We'll also evaluate traffic patterns to determine possible entrance and access for car, bicycle, equestrian and pedestrian use.

We'll also meet with the City in a programming session to identify possible land uses, relationships and desired facilities.

Task 3 – Stakeholder Meetings

Floyd Browne Group and the City will meet with potential stakeholders identified by the City that may have an influence on the plan. These may include the R.J. Corman Railroad, Scenic Railway, Stark Parks, key business land owners, and City leaders.

We are assuming that the City will be able to arrange convenient meeting dates that coincide with one another.

Task 4 – Land Use Strategy

Floyd Browne Group will evaluate existing land uses in the study area and those suggested in our programming session. We'll compare them with inventoried conditions and relationships to determine potential land use patterns. We'll consider:

1. Train station location;
2. Rail siding location;
3. 50-room hotel site with exposure to the canal and river;
4. Visitor parking and access;
5. Pedestrian and car connection;
6. Continuity of the Muskingum Trail and Towpath Trail;
7. A family of land uses (existing and new) that complement one another and the downtown;
8. Incorporating existing uses.

We'll develop a land use plan that sketches the broad outline of the concept and review with the City.

Task 5 – Railroad Coordination

Floyd Browne Group will coordinate planning of the station and potential turn-around with R.J. Corman Railroad. We'll discuss options, limitations and concerns they may have for location and layout. We'll discuss their requirements and process. We'll provide the railroad with concepts to consider that address their concerns. The City will make application to the railroad for use and construction permits/easements after planning work is completed. That work is not a part of this proposal.

Task 6 – Concept Plan and Sketch

Once land uses are resolved, Floyd Browne Group will further elaborate the plan by suggesting building and circulation patterns and the character of the street scene. It will incorporate the comments received in our meeting with the City and the suggestions of the stakeholders. This plan will show potential and incorporated existing buildings, parking, drives and walkways, trail connections, river and canal orientation, outdoor spaces for socializing and enjoyment, information and interpretive content, and landscape amenities.

The plan will show property lines and topography from County GIS mapping.

We'll meet with the City to discuss and produce a final rendered plan that incorporates the comments received. The plan will be developed at a scale suitable for envisioning the character of the spaces and be labeled appropriately.

We'll produce a supplemental concept sketch that helps the viewer to envision the character of the concept. It will also be a valuable tool for the City in gaining support for the concept.

We'll provide rendered and mounted drawings for presentation, as well as reduced scale drawings for distribution.

Task 7 – Presentations

Floyd Browne Group is available to assist the City in presenting the concept to City leaders at a final public meeting.

Mark Cozy
City of Canal Fulton
February 19, 2010

SCHEDULE

Floyd Browne Group estimates approximately 4 months for plan completion.

COMPENSATION

For and in consideration of the above-referenced services, Floyd Browne Group will invoice the City of Canal Fulton as follows:

Task 1 & 2 – Background and Field Evaluations	\$2,750.00
Task 3 – Stakeholder Meetings	\$2,750.00
Task 4 – Land Use Analysis	\$5,200.00
Task 5 – Railroad Coordination	\$5,000.00
Task 6 – Concept Plan and Sketch	\$10,000.00
Task 7 – Additional Presentation	\$1,000.00
Reimbursable Expenses	\$1,275.00 (estimate)

Reimbursable expenses (i.e., prints, reproductions, photos, mileage, consultant and agency fees, etc.) are estimated above. Expenses incurred will be billed at direct cost plus 15%, in addition to the professional services amount. Mileage will be billed at standard IRS rate.

The above fees will apply for one year from acceptance of this agreement. If the work is not completed during that period, the agreement may be subject to renegotiation.

ASSUMPTIONS AND EXCLUSIONS

Below is a list of assumptions and exclusions that apply to our proposal for technical services for this project. These items were considered while defining the scope and cost of our services. These assumptions and exclusions also describe responsibilities both of Floyd Browne and the Client, in the event there is a need for work outside the defined scope of services.

City Responsibilities

In order to further the interests of the project, the City will provide the following:

1. Information referred to in Tasks 1 and 2;
2. Designate a representative for client contact;
3. Identify City representatives and coordinate all meetings with the stakeholders and the City;
4. Provide timely input during plan development;
5. Coordinate adoption of the plan with City and others.

Mark Cozy
City of Canal Fulton
February 19, 2010

INVOICING PROCEDURES AND TERMS

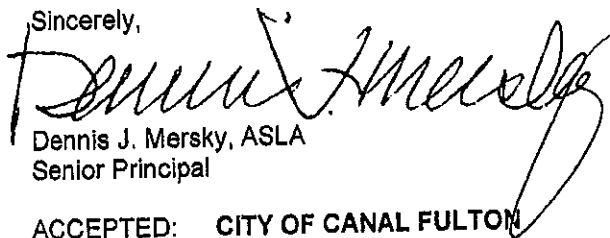
Invoices will be submitted monthly based on Floyd Browne's estimate of job progress. If the Client fails to make any payment due Floyd Browne within thirty (30) days after receipt of Floyd Browne's invoice, the amounts due Floyd Browne will include a charge at the rate of 1% per month from said thirtieth day. In addition, Floyd Browne may suspend services under this Agreement until all outstanding invoices have been paid in full plus accrued interest.

PROJECT INITIATION

If this proposal is satisfactory, you may authorize Floyd Browne Group to proceed by signing both copies of this letter and returning one copy to us. If there is a need for clarification or if changes in contractual arrangements are desired, please contact me.

We look forward to working with you.

Sincerely,



Dennis J. Mersky, ASLA
Senior Principal

ACCEPTED: CITY OF CANAL FULTON

By _____

Title _____

Date _____

Name of Client's Designated Representative:

G:\25\canal fulton\train station master plan.doc.S3

RECORD OF RESOLUTIONS

Dayton Legal Bank, Inc., File #1 00045

Resolution No.

12-10

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON
OHIO TO ENTER INTO A
MEMORANDUM OF UNDERSTANDING
WITH THE STARK COUNCIL OF
GOVERNMENTS.

WHEREAS, the Stark Council of Governments (SCOG), whose membership includes 37 Townships, Villages and Municipalities in Stark County, has created a sub-committee of its organization called the Countywide 9-1-1 Dispatch Center Governance Board; and

WHEREAS, this Governance Board has been appointed to oversee and recommend to SCOG the appropriate operational functions of the Countywide 9-1-1 Dispatch Center; and

WHEREAS, SCOG, through recommendations of the Governance Board and review of the GeoComm Study, did approve a Countywide 9-1-1 Dispatch Center Plan; and

WHEREAS, it is the goal of the Countywide 9-1-1 Dispatch Center Plan to collaborate with the 38 government entities in Stark County to create one dispatch center for the entire County; and

WHEREAS, THE CITY OF CANAL FULTON being apprised of the Countywide 9-1-1 Dispatch Center Plan has been asked to declare its support of said Plan, in principle.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Memorandum of Understanding (MOU) with the Stark Council of Governments (SCOG) pursuant to proposal attached as Exhibit "A".

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-10, duly

RECORD OF RESOLUTIONS

Ogden Legal Park, Inc., Form No. 30045

Resolution No. 12-10

Passed _____ 20____

adopted by the Council of the City of Canal Fulton, on the date of _____, 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____ day of _____, 2010.

Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit "A"

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING IS BETWEEN THE STARK COUNCIL OF GOVERNMENTS AND THE CITY OF CANAL FULTON.

WHEREAS, The Stark Council of Governments (SCOG), whose membership includes 37 Townships, Villages and Municipalities in Stark County, has created a sub-committee of its organization called the Countywide 9-1-1 Dispatch Center Governance Board; and

WHEREAS, The Governance Board is comprised of nineteen members from Stark County including representatives from the public, Police Chief's Association, Fire Chief's Association, large and small townships and villages, Red Center (LOGIC), Alliance Dispatch, CenComm Dispatch, Canton Communication Center, Sheriff's Dispatch Center, Stark 9-1-1 Call Center, Criminal Justice Information System (CJIS), City of Canton, Stark County Government, Stark Regional Transit Authority, the Stark County Sheriff and the Administrator of SCOG; and

WHEREAS, This Governance Board has been appointed to oversee and recommend to SCOG the appropriate operational functions of the Countywide 9-1-1 Dispatch Center; and,

WHEREAS, SCOG, in an attempt to consolidate all emergency dispatch operations in Stark County into one Public Safety Answering Point (PSAP), hired GeoComm Corporation to conduct a study on the feasibility of this one PSAP; and

WHEREAS, SCOG, through the recommendation of the Governance Board, hired a full-time Project Manager for this project; and

WHEREAS, The main objective of creating a Countywide 9-1-1 Dispatch Center is to substantially reduce or eliminate 9-1-1 calls that are received and then transferred by phone to 10 different dispatch centers, and to achieve further cost and operational effectiveness; and

WHEREAS, the transfer of approximately 130,000 of these calls have caused occasional delays in response and exacerbated injury to our citizens; and

WHEREAS, SCOG, through recommendations of the Governance Board and review of the GeoComm Study, did approve the following Countywide 9-1-1 Dispatch Center Plan:

Establish one Public Safety Answering Point (PSAP) in Stark County which would be located at 626 30th Street NW, Canton, Ohio. All subdivisions in Stark County can be serviced by this one PSAP.

MEMORANDUM OF UNDERSTANDING – PAGE 2

Establish two locations for which all 9-1-1 calls, both land line and wireless, will be received and dispatched. One location would be the Canton Communication Center because it is the hub for the county radio system and the other location would be the Stark County Sheriff's Dispatch Center because it has an existing connection to the Canton Communication Center. The purpose of the two sites is to provide an appropriate means of redundancy. If one site would go down for any reason the other site would still be operational.

Secure leases from both the City of Canton and the Stark County Commissioners for both locations. The lease would be for 99 years at \$1.00 a year.

Progress to "Next Generation 9-1-1 Technology" (VoIP-Voice over Internet Platform) for both the call taking and dispatching functions. This would include bridging our present 4.1 radio platform to a new, Project 25, 7X platform. This platform will be the future for state interoperability.

Purchase new MCC 7500 IP Consoles which would incorporate the new 7x technology.

Purchase new software for both Computer Aided Dispatching (CAD) and Records Management (RMS). This software will allow dispatchers to view all emergency responders in all of Stark County and the software will create an appropriate response running order. It will also maintain records of all emergency responses in the county and will interface with each agency so they can obtain those records.

Establish training procedures and policy for all dispatchers working at the Dispatch Center. The Police and Fire Training Sub-Committee of the Governance Board was established to define these procedures and policies.

This plan will continue to be a work in progress but it is a starting point for us to move forward; and

WHEREAS, the overall annual costs to operate the ten dispatch centers and one call center in the county is over six million dollars in local tax dollars; and

WHEREAS, the new Countywide 9-1-1 Dispatch center will initially reduce these annual costs by approximately 2.2 million dollars while significantly improving the service level and virtually eliminating all 9-1-1 call transfers; and

WHEREAS, it is the goal of the Countywide 9-1-1 Dispatch Center to collaborate with the 38 government entities in Stark County to create one dispatch center for the entire County; and

MEMORANDUM OF UNDERSTANDING – Page 3

WHEREAS, the attached User Fee Schedule is an example of how users who are part of this Countywide 9-1-1 Dispatch Center would be charged for the purpose of paying the annual operating costs of this Center;

NOW, THEREFORE, BE IT RESOLVED that the City of Canal Fulton, being apprised of the Countywide 9-1-1 Dispatch Center, does hereby declare its support of said Plan, in principal. This support of the Plan does not operate as a financial commitment, it being understood that such a commitment is dependent on approval of a final funding model and agency-specific fee proposals which must be separately approved.

Passed: _____

ATTEST:

APPROVED:

Tammy Marthey, Clerk of Council

John Grogan, Mayor

County Entity	Population	Unit Cost	User Fee	Current Expense	Police Dispatch	Fire Dispatch	Police Provider	Fire Provider	EMS Provider	Savings
Sheriff	111,454	7	\$780,178	\$854,007	Sheriff		Sheriff			\$73,829
Alliance	22,416	10	\$224,160	\$469,173	Alliance	Alliance	Alliance	Alliance	Private	\$245,013
Beach City	1,098	10	\$10,980	\$20,954	Red Ctr	Red Ctr	Beach Ct	Beach Ct	Beach Ct	\$9,994
Brewster	2,313	10	\$23,130	\$46,067	Red Ctr	Red Ctr	Brewster	Brewster	Brewster	\$22,937
Canal Fulton	5,023	10	\$50,230	\$64,997	Red Ctr	CenComm	Canal Ful	Canal Ful	Canal Ful	\$14,767
East Canton	1,802	10	\$18,020	\$10,170	Louisville	Louisville	East C	Osnaburg	Osnaburg	(\$5,844)
East Sparta	770	10	\$7,700	\$19,533	CenComm	CenComm	Magnolia	East Sp	Tri-Div	\$11,783
Hartville	2,553	10	\$25,530	\$50,454	Sheriff	CenComm	Hartville	Hartville	Hartville	\$24,924
Hills & Dales	283	10	\$2,830	\$2,477	Red Ctr	Jackson	Hill Dale	Jackson	Jackson	(\$153)
Limaville	183	3	\$549	\$0	Sheriff	Red Ctr	Sheriff	Lexington	Lexington	(\$549)
Louisville	9,459	10	\$94,590	\$293,901	Louisville	Louisville	Louisville	Louisville	Louisville	\$199,311
Magnolia	807	10	\$8,070	\$23,725	CenComm	CenComm	Magnolia	Magnolia	Quad EMS	\$17,655
Massillon	32,613	10	\$326,130	\$482,737	Red Ctr	Red Ctr	Massillon	Massillon	Massillon	\$156,607
Myers Lake	558	3	\$1,668	\$0	Sheriff	CenComm	Sheriff	Canton Tw	Canton Tw	(\$1,668)
Minerva	1,985	10	\$19,850	\$250,000	Minerva	Minerva	Minerva	Minerva	Bartley	\$230,150
Navarre	1,896	10	\$18,960	\$30,106	Red Ctr	Red Ctr	Navarre	Navarre	Navarre	\$11,146
North Canton	16,925	10	\$169,250	\$481,996	N. Canton	N. Canton	No. Cant	No. Cant	No. Cant	\$312,746
Waynesburg	969	10	\$9,690	\$17,719	Red Ctr	CenComm	Waynesb	Waynesb	Quad EMS	\$8,029
Wilmont	338	10	\$3,380	\$9,945	Red Ctr	Red Ctr	Wilmont	Wilmont	Wilmont	\$6,565
Bethlehem	3,987	3	\$11,961	\$14,987	Sheriff	Red Ctr	Sheriff	Beth.	Beth.	\$3,006
Canton City	78,362	10	\$783,620	\$1,265,109	Canton	Canton	Canton Ct	Canton Ct	Canton Ct	\$481,489
Canton Twp.	13,020	3	\$39,060	\$79,868	Sheriff	CenComm	Sheriff	Canton Tw	Canton Tw	\$40,808
Jackson Twp.	40,402	10	\$404,020	\$588,170	Red Ctr	Red Ctr	Jackson	Jackson	Jackson	\$184,150
Lake Twp.	23,272	3	\$69,816	\$107,532	Sheriff	CenComm	Uniontown	Hartville	Hartville	\$37,716
Lawrence Twp.	8,468	10	\$84,680	\$98,563	Red Ctr	Red Ctr	Lawrence	Lawrence	Lawrence	\$13,883
Lexington Twp.	5,480	3	\$16,440	\$12,373	Sheriff	Red Ctr	Sheriff	Lexington	Lexington	(\$4,067)
Marlboro Twp.	4,699	10	\$46,990	\$55,009	Red Ctr	CenComm	Marlboro	Marlboro	Marlboro	\$8,019
Nimishillen Twp.	9,138	3	\$27,414	\$56,018	CenComm	CenComm	Sheriff	Nim	Nim	\$28,602
Osnaburg Twp.	4,562	3	\$13,686	\$8,700	Louisville	Louisville	Sheriff	Osnaburg	Osnaburg	(\$4,986)
Paris Twp.	4,236	3	\$12,708	\$0	Sheriff	CenComm	Sheriff	Minerva	Bartley	(\$12,708)
Perry Twp.	28,109	10	\$281,090	\$325,807	Perry	CenComm	Perry	Perry	Perry	\$44,717
Pike Twp.	3,568	3	\$10,704	\$12,121	Sheriff	CenComm	Sheriff	East Sp	Tri-Div	\$1,417
Plain Twp.	33,744	3	\$101,232	\$240,000	Sheriff	Plain Twp	Sheriff	Plain Twp	Plain Twp	\$138,768
Sandy Twp.	2,241	10	\$22,410	\$11,817	CenComm	CenComm	Magnolia	Sandy Twp	Quad EMS	(\$10,793)
Sugar Creek Twp	3,275	3	\$9,825	\$0	Sheriff	Red Ctr	Sheriff	Wil/BC/Bw	Wil/BC/Bw	(\$9,825)
Tuscarawas Twp.	6,125	3	\$18,375	\$24,516	Sheriff	CenComm	Sheriff	NL/Dal/Bw	NL/Dal/Bw	\$6,141
Washington Twp.	4,954	3	\$14,862	\$8,904	Sheriff	Louisville	Sheriff	Wash. Twp	Wash. Twp	(\$5,958)
Robertsville	172	3	\$516	\$6,426	Sheriff	CenComm	Sheriff	Robertsv	Robertsv	\$5,910
Totals	379,386		\$3,760,134	\$6,043,665	Potential savings based on raw comparisons, could be more or less depending on each political subdivisions situation.					\$2,283,531

5.2 million dollars minus 625,000.00 tax levy revenue and 800,000.00 wireless 9-1-1 annual revenue = 3,775,000.00
 3,775,000.00 divide by 380,000 County population = 10.00

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30016

Resolution No.

13-09

Passed

20

**UNDER SUSPENSION
OF THE RULES****A RESOLUTION PROCLAIMING
SUPPORT FOR ISSUE SEVEN
ON MAY 4, 2010 AND DECLARING
AN EMERGENCY.**

WHEREAS, One of the greatest assets of our community is our children, and their education is of paramount importance to all the citizens within our community; and

WHEREAS, the financial condition of the Northwest Local Schools is at a critical state, and while serving the educational needs well of many generations, no longer meets the 21st century needs of students for the best education possible, including access to technology, advanced science labs, and educational opportunities for students to be competitive in the 21st century marketplace; and

WHEREAS, the Northwest Local Schools is facing the mandated control from the State of Ohio, should their financial condition not improve; and

WHEREAS, the passage of Issue Seven would not only serve as an investment in the education of children who attend the Northwest Local Schools, but could raise property values of homes within the boundaries of the City of Canal Fulton, and serve as an economic development catalyst with the maintaining of current jobs and the potential creation of new job opportunities; and

WHEREAS, numerous opportunities for the state legislature to rectify school funding mechanisms have gone without action or unaddressed; and

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:**

Section 1: That the City Council, does hereby proclaim official support for Issue Seven on May 4, 2010 and encourage the citizens of Canal Fulton to realize the urgency of the Northwest Local Schools financial condition, the future condition of the school district, and the future of our community.

Section 2: The Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising as the

RECORD OF RESOLUTIONS

Dorian Legal Services, Inc. Form No. 100-008

Resolution No.

13-09

Passed

20

election is imminent, wherefore, this Resolution shall take effect and be in full force immediately upon its passage.

John Grogan, Mayor

ATTEST:

Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution -10, duly adopted by the Council of the City of Canal Fulton, on the date of , 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the day of , 2010.

Tammy Marthey, Clerk-of-Council

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON WATER DEPT
453 WATER STREET
CANAL FULTON, OH 44614

VENDOR:

CANAL FULTON ELECTRICAL
SCOTT HELLER
774 BEVERLY AVENUE
CANAL FULTON, OHIO 44614

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

PURCHASE ORDER

P.O. NUMBER

RG006032

P.O. DATE

04/12/10

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

02239

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$6,720.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		MATERIALS AND LABOR TO UPGRADE COVER MOUNTED CONTROLS ON WATER DISTRIBUTION CONTROL PANEL SYSTEM...		\$6,720.00
		ITEM IS A FIXED ASSET Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	TOTAL:	\$6,720.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

It is hereby certified that the amount (\$ 6,720.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Water Capital Fund(s), free from any obligation or certification now outstanding.

Scott M. Heller
Date 4-12-10

Finance Director

City Manager

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

Canal Fulton Electrical Service and Supply LLC
Scott Heller
774 Beverly Avenue
Canal Fulton, OH 44614
Cell: 330-418-6284

Quote

4/12/10

City of Canal Fulton
Water Dept.
Water Treatment Plant

Proposal to furnish all engineering, labor and materials necessary for modifications and upgrade to cover mounted controls on existing Healy-Ruff system control panel as follows:

- 1) Create revised layout for selector switches and indicating pilot lights controlling Well Pumps Nos. 4 through 9 and High Service Pumps Nos. 1 through 4 arranged in a logical manner.
- 2) Furnish engraved template clearly identifying all controls and functions.
- 3) Replace all existing selector switches with controls manufactured by Allen-Bradley.
- 4) Revisions to control wiring as needed.
- 5) All required field labor for installation. Work to be scheduled so as not to interfere with Water plant operation.
- 6) Final documentation to support future maintenance of system.

Materials	3,660.00
Labor	3,060.00
	<hr/>
Total	6,720.00

Thank You
Scott Heller

BILL TO:



City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

STEPHEN'S ASPHALT PAVING CO.
3415 BROADHAVEN AVE. N.W.
MASSILLON, OHIO 44646

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

PURCHASE ORDER

P.O. NUMBER

RG006037

P.O. DATE

04/15/10

DEPARTMENT

MAYOR. ADMIN

CREATED BY

VENDOR NO.

02255

ACCOUNT NUMBER	AMOUNT
391.120.5720	\$8,250.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		RESURFACE WALKING PATH AT NW SENIOR CTR SEE JOB SPECS ATTACHED....		\$8,250.00
ITEM IS A FIXED ASSET Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			TOTAL:	\$8,250.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

I hereby certify that the amount (\$ 8,250.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the City of Canal Fulton Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PROPOSAL**STEPHEN'S ASPHALT PAVING CO.**

3415 Broadhaven Ave. NW
MASSILLON, OHIO 44646
(330) 832-8141

PROJECT NO.	330-352-6284	DATE	April 13, 2010
CITY	City of Canal Fulton	LOCATION	853 S. Locust St.
ARCHITECT	DATE OF PLANS	JOB PHONE	
Canal Fulton, Ohio			

We hereby submit specifications and estimates for:

Resurfacing a Walking Path

1. Clean the pavement.
2. Apply a tack coat of SS-1.6 emulsion.
3. Install #448 type 1 asphalt in low areas as necessary.
4. Install 1 1/2" of #448 type 1 asphalt over the entire area.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Eighty two hundred fifty and 7/10 dollars (\$ *8250.00*).

Payment to be made as follows:

Payment within 10 days of completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

*Thomas Stephens*Note: This proposal may be withdrawn by us if not accepted within *30* days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature

6037

Check. Date..... Vendor Name..... Amount.....

040096	04-01-2010	00102 U. S. POSTMASTER	461.84	UTILITY BILLING
040097	04-01-2010	09000 ERIC BROTHERTON	80.19	TAX REFUNDS
040098	04-01-2010	09000 LARRY FANNIN	220.01	"
040099	04-01-2010	09000 CATHERINE FRITZ	5.00	"
040100	04-01-2010	09000 DANIEL GRISSOM	206.82	"
040101	04-01-2010	09000 NICHOLAS HARVEY	16.42	"
040102	04-01-2010	09000 KATELYN HONGDIEM	151.91	"
040103	04-01-2010	09000 JOSEPH KINCHES	67.60	"
040104	04-01-2010	09000 CARL KOEHLER	18.60	"
040105	04-01-2010	09000 JUSTIN MILLER	196.00	"
040106	04-01-2010	09000 KRISTINA NAKONECZNY	48.68	"
040107	04-01-2010	09000 BRYAN PAWLYK	5.27	"
040108	04-01-2010	09000 PATRICK PRITCHARD	122.38	"
040109	04-01-2010	09000 SMITH CANAL FULTON LLC	90.87	"
040110	04-01-2010	09000 STACY SPENCER	316.53	"
040111	04-01-2010	09000 RODGER STEWART	16.58	"
040112	04-01-2010	09000 MARTIN TURSKY	574.68	"
040113	04-01-2010	09000 KAYLA ANN YOUNG	22.95	"
040114	04-06-2010	00399 SBC AMERITECH	2088.15	PHONE SERVICE
040115	04-07-2010	00003 A J DIANA SONS INC	54.41	ASPHALT
040116	04-07-2010	01587 AMERICAN PLANNING ASSOC.	400.00	ZONING MEMBERSHIPS
040117	04-07-2010	02026 AMERICAN WINDOW CLEANING CO.	150.00	CITY HALL
040118	04-07-2010	02185 American safety & health inc.	150.00	SAFETY TRAINING
040119	04-07-2010	01995 CARTRIDGE WORLD	225.00	INK
040120	04-07-2010	00042 CITY OF CANAL FULTON TAX DEPT.	5.53	REFUND DIRECT APPLIED
040121	04-07-2010	02099 CITY OF SOLOH	40.00	STREET DEPT. SEMINAR
040122	04-07-2010	00685 DAVIDS WELDING	150.00	CATCH BASIN REPAIR
040123	04-07-2010	00648 DELL MARKETING L.P.	888.00	FIRE DEPT COMPUTER
040124	04-07-2010	00527 DOLLAR BANK LEASING CORP	508.89	COPIER PAYMNT
040125	04-07-2010	00933 DOUG SWARTZ	145.78	REIMB. SUPPLIES
040126	04-07-2010	00756 EMERGENCY MEDICAL PRODUCTS INC	342.20	EMS SUPPLIES
040127	04-07-2010	02194 EVANS SUPPLY	48.30	STREET SUPPLIES
040128	04-07-2010	00039 FINLEY FIRE EQUIPMENT	75.00	BATTERY RADIOS
040129	04-07-2010	00514 FULTON HARDWARE INC		
040130	04-07-2010	00514 FULTON HARDWARE INC	922.35	ALL DEPTS
040131	04-07-2010	00152 HACH COMPANY	278.60	WATER SUPPLIES
040132	04-07-2010	00909 INDEPENDENT PROTECTION SYSTEMS	195.00	MONITOR WATER TOWER
040133	04-07-2010	00986 JOHN HATFIELD	400.00	LEASE
040134	04-07-2010	02252 LAUREN E. BAER	16.96	REFUND TAX
040135	04-07-2010	00401 LOGIC	3943.08	DISPATCH
040136	04-07-2010	01511 MARK COZY	16.00	REIMB. TRAVEL
040137	04-07-2010	01424 MILLER AND CO.	112.75	PORTA POTS PARKS
040138	04-07-2010	00304 MITCHELL COMMUNICATIONS, INC.	2849.94	RADIOS FD
040139	04-07-2010	00566 OHIO BILLING, INC.	460.00	EMS BILLING
040140	04-07-2010	00506 PITNEY BOWES PURCHASE POWER	204.00	POSTAGE METER
040141	04-07-2010	00498 QUILL CORPORATION	102.97	SUPPLIES
040142	04-07-2010	00679 REPUBLIC WASTE SERVICES #870	439.37	TRASH
040143	04-07-2010	00399 SBC AMERITECH	555.40	PHONE FD AND PD
040144	04-07-2010	00647 SHAMROCK COMPANY	4232.30	TAX RETURNS
040145	04-07-2010	00652 SHERWIN WILLIAMS	8.03	PAINT
040146	04-07-2010	00560 STANDARD PLUMBING & HEATING CO	466.98	WATER BACK FLOW VALVE
040147	04-07-2010	02250 SWANK MOTION PICTURES INC.	642.00	PARKS MOVIES
040148	04-07-2010	00431 TREASURER STATE OF OHIO - EPA	100.00	LICENSE FEES
040149	04-07-2010	00404 TRINER OIL CO.	429.92	DIESEL
040150	04-07-2010	01854 UNIFIRST CORPORATION	108.00	CARPET
040151	04-07-2010	01891 UNIFIRST CORPORATION UNIFORM	193.64	UNIFORMS
040152	04-07-2010	01353 VANCES LAW ENFORCEMENT	45.95	LED LIGHT
040153	04-07-2010	00646 VERIZON WIRELESS		
040154	04-07-2010	00646 VERIZON WIRELESS	965.12	CELL PHONES
040155	04-07-2010	00129 WORKMAN'S AUTO PARTS	298.60	ALL DEPTS.
040156	04-09-2010	Non-issued	0.00	
040157	04-08-2010	00257 AFFIRMED FIRST AID & SAFETY	49.20	FIRST AID RESTOCKING
040158	04-08-2010	00557 AUDITOR OF STATE	3053.73	AUDIT
040159	04-08-2010	02106 CANTON CHAIR RENTAL	53.00	PARKS EASTER OUTFIT
040160	04-08-2010	00649 CARGILL, INC	2957.73	SALT
040161	04-08-2010	00499 CARTER LUMBER	46.72	STREET
040162	04-08-2010	02138 COOPER AND ASSOCIATES LLP	2100.00	LOCUST ST. PLANNING
040163	04-08-2010	00029 D & D AUTO SERVICE	611.85	FUEL PUMP REPAIR
040164	04-08-2010	02105 ERA INC.	52.00	WATER FLOURIDE
040165	04-08-2010	01717 FASTENAL CO.	113.00	STREET SUPPLIES

040166	04-08-2010	00152	HACH COMPANY	29.15	WATER SUPPLIES
040167	04-08-2010	00778	LEK INTERNET SERVICES	150.00	EMAIL SERVICE
040168	04-08-2010	00068	LINDSAY CONCRETE PRODUCTS CO.	485.00	OIL CATCH BASIN
040169	04-08-2010	00246	OH DEPT OF JOB & FAMILY SERVIC	4.08	UNEMPLOYMENT
040170	04-08-2010	00498	QUILL CORPORATION	109.84	SUPPLIES
040171	04-08-2010	02090	REPOSITORY RETAIL PYMNT. CTR.	311.50	PARKS AD
040172	04-08-2010	00399	SBC AMERITECH		
040173	04-08-2010	00399	SBC AMERITECH	308.07	PHONE LINES
040174	04-08-2010	00926	SCOTT M. SVAB	20.00	REIMB TRAVEL GAAP SEMINAR
040175	04-08-2010	00201	STARK COUNTY TREASURER	2400.00	JAIL FEES
040176	04-08-2010	01105	UNITED STATES TREASURY	30.02	TAX
040177	04-08-2010	01556	WITMER ASSOCIATION INC.	622.89	FIRE DEPT SUPPLIES
040178	04-09-2010	02243	PLASTIC WELDING AND REPAIR INC	175.00	PARKS SWING REPAIR
040179	04-09-2010	00112	JOHN BARABASCH	500.00	INVESTIGATIVE FUNDS
040180	04-12-2010	02140	BRIAN BAYS	180.00	FERRIER
040181	04-14-2010	01782	OFFICE MAX; HSBC BUSINESS	98.97	FILE FOLDER SUPPLIES
040182	04-14-2010	00003	A J DIANA SONS INC	602.06	ASPHALT
040183	04-14-2010	00551	ADVANCE AUTO PARTS	105.96	BATTERY
040184	04-14-2010	00853	ATCO INTERNATIONAL	150.00	SEWER WATER SUPPLIES
040185	04-14-2010	02111	BUTTERBRIDGE STABLES	825.00	BOARDING
040186	04-14-2010	00022	CANTON CITY UTILITIES	515.00	WATER SAMPLE TESTING
040187	04-14-2010	00649	CARGILL, INC	5163.88	SALT
040188	04-14-2010	01606	CLEMANS-NELSON & ASSOC. INC.	175.00	LEGALS
040189	04-14-2010	00030	D & R SUPPLY, INC.	1045.85	ASPHALT
040190	04-14-2010	00033	DOMINION EAST OHIO	2033.72	GAS
040191	04-14-2010	00039	FINLEY FIRE EQUIPMENT	110.00	RADIO EQUIP. FD
040192	04-14-2010	00339	GOODYEAR STREET & HIGHWAY SUPP	800.00	PLOW POINTS
040193	04-14-2010	01511	MARK COZY	25.00	REIMB TRAVEL
040194	04-14-2010	00103	O.P.E.R.S.		
040195	04-14-2010	00103	O.P.E.R.S.	10426.66	RETIREMENT
040196	04-14-2010	00094	OHIO EDISON COMPANY	1021.45	ELECTRIC FD, PD
040197	04-14-2010	00221	ONDEO NALCO COMPANY	509.04	WATER SUPPLIES
040198	04-14-2010	01633	PELLINI AND ASSOCIATES LLC	1501.99	LEGALS ANNEXATION
040199	04-14-2010	00099	PITTS' FIRE EXTINGUISHER, INC.	38.50	SERVICE EXTINGUISHERS
040200	04-14-2010	02153	QUASAR SCHMACK	1115.73	SLUDGE DUMPING
040201	04-14-2010	00498	QUILL CORPORATION	4.49	SUPPLIES
040202	04-14-2010	01521	RICCA CHEMICAL CO.	120.55	WATER DEPT
040203	04-14-2010	00542	SAM'S CLUB	191.60	EASTER SUPPLIES PARKS
040204	04-14-2010	01817	TOSHIBA BUSINESS SOLUTIONS	18.39	COPIER
040205	04-14-2010	01556	WITMER ASSOCIATION INC.	290.95	FIRE DEPT SUPPLIES

TOTAL

\$ 67,296.35